HEALTH QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2024

OF THE CONDITION AND AFFAIRS OF THE

Medical Mutual of Ohio

NAIC Group Code 0730 (Current) 0730 (Prior) NAIC Company Code 29076 Employer's ID Number 34-0648820

Organized under the Laws of Ohio , State of Domicile or Port of Entry OH

Country of Domicile United States of America

Licensed as business type: Property/Casualty

Is HMO Federally Qualified? Yes [ ] No [ ]

Incorporated/Organized 03/30/1934 Commenced Business 01/01/1934

Statutory Home Office 100 American Road (Street and Number), Cleveland, OH, US 44144 (City or Town, State, Country and Zip Code)

Main Administrative Office 100 American Road (Street and Number)

Cleveland, OH, US 44144 (City or Town, State, Country and Zip Code), 216-687-7000 (Area Code) (Telephone Number)

Mail Address 100 American Road (Street and Number or P.O. Box), Cleveland, OH, US 44144 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 100 American Road (Street and Number)

Cleveland, OH, US 44144 (City or Town, State, Country and Zip Code), 216-687-7000 (Area Code) (Telephone Number)

Internet Website Address www.MedMutual.com

Statutory Statement Contact Kevin Spruch (Name), 216-687-2759 (Area Code) (Telephone Number)

Kevin.Spruch@medmutual.com (E-mail Address), 216-360-4073 (FAX Number)

OFFICERS

Interim President & CEO	Anthony Michael Helton #	Interim Treasurer & CFO	James Edward McNutt #
Secretary	Anthea Rena Daniels		

OTHER

Thomas Parke Dewey, EVP	Anthea Rena Daniels, EVP	Christopher James Albert Donovan, EVP
Matthew Paul Feret, EVP	Anthony Michael Helton, EVP	Andrea Marie Hogben, EVP
Lori Ann Johnston, EVP	John Nicholas Kompare Jr., EVP	Raymond Karl Mueller, Senior Advisor

DIRECTORS OR TRUSTEES

Gertrude Aline Bartley	Frederick David DiSanto	Terrance Callahan Egger
Kathleen Sheline Hanley	Michael Kipp Keating	Robert John King Jr.
Darrell LeRoy McNair Jr.		

State of Ohio
County of Cuyahoga SS:

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Anthony Michael Helton	Anthea Rena Daniels	James Edward McNutt
Interim President & CEO	Secretary	Interim Treasurer & CFO

Subscribed and sworn to before me this
_______ day of _______

a. Is this an original filing? .... Yes [X] No [ ]
b. If no,
1. State the amendment number........
2. Date filed ....
3. Number of pages attached............

ASSETS

	Current Statement Date 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 December 31 Prior Year Net Admitted Assets
1. Bonds	927,022,063	0	927,022,063	1,023,834,429
2. Stocks:				
2.1 Preferred stocks	22,424,337	0	22,424,337	20,248,782
2.2 Common stocks	733,930,859	0	733,930,859	631,226,934
3. Mortgage loans on real estate:				
3.1 First liens			0	0
3.2 Other than first liens			0	0
4. Real estate:				
4.1 Properties occupied by the company (less $ .... encumbrances)			0	0
4.2 Properties held for the production of income (less $ .... encumbrances)			0	0
4.3 Properties held for sale (less $ .... encumbrances)	10,669,908	0	10,669,908	12,092,203
5. Cash ($ 61,805,219), cash equivalents ($ 507,911,748) and short-term investments ($ ....)	569,716,967	0	569,716,967	521,850,460
6. Contract loans (including $ .... premium notes)			0	0
7. Derivatives			0	0
8. Other invested assets	373,660,631	39,541,399	334,119,232	235,436,817
9. Receivables for securities	0	0	0	0
10. Securities lending reinvested collateral assets			0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	2,637,424,766	39,541,399	2,597,883,367	2,444,689,624
13. Title plants less $ .... charged off (for Title insurers only)			0	0
14. Investment income due and accrued	6,873,497	0	6,873,497	7,129,503
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	159,565,069	0	159,565,069	122,802,815
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $ .... earned but unbilled premiums)			0	0
15.3 Accrued retrospective premiums ($ ....) and contracts subject to redetermination ($ 2,340,551)	3,071,959	731,408	2,340,551	16,487,306
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	45,919,990	0	45,919,990	21,401,591
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans	8,181,794	267,594	7,914,200	8,848,770
18.1 Current federal and foreign income tax recoverable and interest thereon	29,650,565		29,650,565	33,259,776
18.2 Net deferred tax asset	272,522		272,522	8,491,305
19. Guaranty funds receivable or on deposit	0		0	0
20. Electronic data processing equipment and software	5,279,904	294,405	4,985,499	4,524,867
21. Furniture and equipment, including health care delivery assets ($ ....)	40,782,864	40,782,864	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	0		0	55,237,394
24. Health care ($ 64,792,752) and other amounts receivable	82,808,798	18,016,046	64,792,752	63,587,950
25. Aggregate write-ins for other than invested assets	40,741,795	39,719,218	1,022,578	958,546
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	3,060,573,523	139,352,934	2,921,220,589	2,787,419,446
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	3,060,573,523	139,352,934	2,921,220,589	2,787,419,446
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Other Assets	6,583,691	6,583,148	543	0
2502. Prepaid Assets	31,909,888	31,909,888	0	0
2503. Other Receivables	2,248,216	1,226,181	1,022,035	958,546
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	40,741,795	39,719,218	1,022,578	958,546

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less $ .... reinsurance ceded)	389,994,010		389,994,010	381,306,809
2. Accrued medical incentive pool and bonus amounts	16,403,000		16,403,000	12,805,000
3. Unpaid claims adjustment expenses	7,084,946		7,084,946	7,024,746
4. Aggregate health policy reserves, including the liability of $ 0 for medical loss ratio rebate per the Public Health Service Act	110,154,339		110,154,339	96,786,651
5. Aggregate life policy reserves			0	0
6. Property/casualty unearned premium reserve			0	0
7. Aggregate health claim reserves			0	0
8. Premiums received in advance	52,235,746		52,235,746	56,965,819
9. General expenses due or accrued	148,330,194		148,330,194	174,891,581
10.1 Current federal and foreign income tax payable and interest thereon (including $ .... on realized gains (losses))	0		0	0
10.2 Net deferred tax liability	0		0	0
11. Ceded reinsurance premiums payable	45,495,721		45,495,721	23,014,226
12. Amounts withheld or retained for the account of others	0		0	85,687
13. Remittances and items not allocated	225,547		225,547	188,051
14. Borrowed money (including $ .... current) and interest thereon $ .... (including $ .... current)			0	0
15. Amounts due to parent, subsidiaries and affiliates	6,733,002		6,733,002	0
16. Derivatives			0	0
17. Payable for securities	0		0	0
18. Payable for securities lending			0	0
19. Funds held under reinsurance treaties (with $ .... authorized reinsurers, $ .... unauthorized reinsurers and $ .... certified reinsurers)			0	0
20. Reinsurance in unauthorized and certified ($ ....) companies	4,055,248		4,055,248	1,949,185
21. Net adjustments in assets and liabilities due to foreign exchange rates			0	0
22. Liability for amounts held under uninsured plans	8,723,858		8,723,858	1,983,148
23. Aggregate write-ins for other liabilities (including $ 257,942,310 current)	347,666,126	0	347,666,126	232,041,936
24. Total liabilities (Lines 1 to 23)	1,137,101,737	0	1,137,101,737	989,042,839
25. Aggregate write-ins for special surplus funds	XXX	XXX	0	0
26. Common capital stock	XXX	XXX		
27. Preferred capital stock	XXX	XXX		
28. Gross paid in and contributed surplus	XXX	XXX		
29. Surplus notes	XXX	XXX		
30. Aggregate write-ins for other than special surplus funds	XXX	XXX	0	0
31. Unassigned funds (surplus)	XXX	XXX	1,784,118,851	1,798,376,607
32. Less treasury stock, at cost:				
32.1 .... shares common (value included in Line 26 $ ....)	XXX	XXX		
32.2 .... shares preferred (value included in Line 27 $ ....)	XXX	XXX		
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	1,784,118,851	1,798,376,607
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	2,921,220,589	2,787,419,446
DETAILS OF WRITE-INS				
2301. Accrued Postemployment Benefits Other Than Pension	34,509,406		34,509,406	39,076,239
2302. Other Liabilities	84,228,010		84,228,010	78,166,127
2303. Assumed Reinsurance Claims Payable	222,084,588		222,084,588	109,302,657
2398. Summary of remaining write-ins for Line 23 from overflow page	6,844,123	0	6,844,123	5,496,913
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	347,666,126	0	347,666,126	232,041,936
2501.	XXX	XXX		
2502.	XXX	XXX		
2503.	XXX	XXX		
2598. Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	XXX	XXX	0	0
3001.	XXX	XXX		
3002.	XXX	XXX		
3003.	XXX	XXX		
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098)(Line 30 above)	XXX	XXX	0	0

STATEMENT OF REVENUE AND EXPENSES

		Current Year To Date		Prior Year To Date	Prior Year Ended December 31
		1 Uncovered	2 Total	3 Total	4 Total
1.	Member Months	XXX	7,826,585	7,990,875	10,679,049
2.	Net premium income (including $ .... non-health premium income)	XXX	2,595,349,488	2,478,255,604	3,335,864,330
3.	Change in unearned premium reserves and reserve for rate credits	XXX	(1,809,000)		0
4.	Fee-for-service (net of $ .... medical expenses)	XXX	0		0
5.	Risk revenue	XXX	0		0
6.	Aggregate write-ins for other health care related revenues	XXX	0	0	0
7.	Aggregate write-ins for other non-health revenues	XXX	0	0	0
8.	Total revenues (Lines 2 to 7)	XXX	2,593,540,488	2,478,255,604	3,335,864,330
	Hospital and Medical:				
9.	Hospital/medical benefits		1,187,535,231	1,109,097,601	1,522,433,953
10.	Other professional services		91,540,086	82,966,657	113,987,965
11.	Outside referrals		17,538,448	14,388,113	19,570,768
12.	Emergency room and out-of-area		209,070,296	204,089,723	279,814,059
13.	Prescription drugs		206,860,161	190,378,008	266,910,289
14.	Aggregate write-ins for other hospital and medical	0	0	0	0
15.	Incentive pool, withhold adjustments and bonus amounts		5,343,323	7,434,467	5,826,395
16.	Subtotal (Lines 9 to 15)	0	1,717,887,544	1,608,354,569	2,208,543,429
	Less:				
17.	Net reinsurance recoveries		(567,276,350)	(569,072,562)	(777,314,354)
18.	Total hospital and medical (Lines 16 minus 17)	0	2,285,163,895	2,177,427,130	2,985,857,783
19.	Non-health claims (net)				
20.	Claims adjustment expenses, including $ 63,136,096 cost containment expenses		112,340,509	95,202,646	128,042,336
21.	General administrative expenses		153,848,372	159,650,790	209,557,034
22.	Increase in reserves for life and accident and health contracts (including $ .... increase in reserves for life only)		0	0	45,815,000
23.	Total underwriting deductions (Lines 18 through 22)	0	2,551,352,776	2,432,280,565	3,369,272,153
24.	Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	42,187,712	45,975,039	(33,407,823)
25.	Net investment income earned		40,461,317	33,118,606	51,209,432
26.	Net realized capital gains (losses) less capital gains tax of $ 2,797,415		8,944,788	12,403,383	7,650,006
27.	Net investment gains (losses) (Lines 25 plus 26)	0	49,406,105	45,521,989	58,859,438
28.	Net gain or (loss) from agents' or premium balances charged off [(amount recovered $ ....) (amount charged off $ ....)]				
29.	Aggregate write-ins for other income or expenses	0	(5,348,307)	(3,757,891)	(6,134,022)
30.	Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	XXX	86,245,510	87,739,137	19,317,592
31.	Federal and foreign income taxes incurred	XXX	1,329,404	75,091	(7,826,785)
32.	Net income (loss) (Lines 30 minus 31)	XXX	84,916,107	87,664,046	27,144,377
	DETAILS OF WRITE-INS				
0601.		XXX			
0602.		XXX			
0603.		XXX			
0698.	Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0	0
0699.	Totals (Lines 0601 through 0603 plus 0698)(Line 6 above)	XXX	0	0	0
0701.		XXX			
0702.		XXX			
0703.		XXX			
0798.	Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0	0
0799.	Totals (Lines 0701 through 0703 plus 0798)(Line 7 above)	XXX	0	0	0
1401.					
1402.					
1403					
1498.	Summary of remaining write-ins for Line 14 from overflow page	0	0	0	0
1499.	Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	0	0	0	0
2901.	(Other Expense), net of Other Income		(5,348,307)	(3,757,891)	(6,134,022)
2902.					
2903					
2998.	Summary of remaining write-ins for Line 29 from overflow page	0	0	0	0
2999.	Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	(5,348,307)	(3,757,891)	(6,134,022)

STATEMENT OF REVENUE AND EXPENSES (Continued)

		1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
	CAPITAL AND SURPLUS ACCOUNT			
33.	Capital and surplus prior reporting year	1,798,376,607	1,837,663,649	1,837,663,649
34.	Net income or (loss) from Line 32	84,916,107	87,664,046	27,144,377
35.	Change in valuation basis of aggregate policy and claim reserves			
36.	Change in net unrealized capital gains (losses) less capital gains tax of $ 9,142,000	(126,384,987)	(73,230,408)	(97,241,391)
37.	Change in net unrealized foreign exchange capital gain or (loss)			
38.	Change in net deferred income tax	923,217	(12,569,520)	11,708,733
39.	Change in nonadmitted assets	28,393,971	24,484,512	6,972,323
40	Change in unauthorized and certified reinsurance	(2,106,064)	1,928,451	446,377
41.	Change in treasury stock	0	0	0
42.	Change in surplus notes	0	0	0
43.	Cumulative effect of changes in accounting principles			
44.	Capital Changes:			
	44.1 Paid in			0
	44.2 Transferred from surplus (Stock Dividend)	0	0	0
	44.3 Transferred to surplus			
45.	Surplus adjustments:			
	45.1 Paid in	0	0	0
	45.2 Transferred to capital (Stock Dividend)			
	45.3 Transferred from capital			
46.	Dividends to stockholders			
47.	Aggregate write-ins for gains or (losses) in surplus	0	0	11,682,538
48.	Net change in capital & surplus (Lines 34 to 47)	(14,257,756)	28,277,082	(39,287,042)
49.	Capital and surplus end of reporting period (Line 33 plus 48)	1,784,118,851	1,865,940,731	1,798,376,607
	DETAILS OF WRITE-INS			
4701.	(Increase)/Decrease in Unrecognized Postretirement Benefit Costs, net of tax		0	10,060,987
4702.	Increase in Pension Costs, net of tax		0	225,689
4703.	Other		0	1,395,862
4798.	Summary of remaining write-ins for Line 47 from overflow page	0	0	0
4799.	Totals (Lines 4701 through 4703 plus 4798)(Line 47 above)	0	0	11,682,538

CASH FLOW

		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
	Cash from Operations			
1.	Premiums collected net of reinsurance	2,537,988,392	2,138,260,383	3,279,693,182
2.	Net investment income	43,265,534	35,258,456	51,961,205
3.	Miscellaneous income	0	0	0
4.	Total (Lines 1 to 3)	2,581,253,927	2,173,518,839	3,331,654,387
5.	Benefit and loss related payments	2,109,250,599	1,730,453,305	2,841,488,969
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7.	Commissions, expenses paid and aggregate write-ins for deductions	285,503,590	253,188,954	305,466,691
8.	Dividends paid to policyholders			
9.	Federal and foreign income taxes paid (recovered) net of $ .... tax on capital gains (losses)	517,607	21,294,413	30,964,026
10.	Total (Lines 5 through 9)	2,395,271,796	2,004,936,672	3,177,919,685
11.	Net cash from operations (Line 4 minus Line 10)	185,982,131	168,582,167	153,734,701
	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	125,195,435	105,669,903	146,736,669
	12.2 Stocks	117,898,071	45,714,471	52,248,555
	12.3 Mortgage loans	0	0	0
	12.4 Real estate	0	0	0
	12.5 Other invested assets	49,769,739	4,701,354	5,429,615
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
	12.7 Miscellaneous proceeds	0	124,369	9,357
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	292,863,246	156,210,097	204,424,197
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	30,924,252	27,229,597	27,229,597
	13.2 Stocks	220,229,342	41,981,247	49,772,110
	13.3 Mortgage loans	0	0	0
	13.4 Real estate	0	0	0
	13.5 Other invested assets	51,912,250	3,692,167	6,758,766
	13.6 Miscellaneous applications	0	29,249	0
	13.7 Total investments acquired (Lines 13.1 to 13.6)	303,065,844	72,932,261	83,760,473
14.	Net increase (or decrease) in contract loans and premium notes	0	0	0
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(10,202,599)	83,277,836	120,663,724
	Cash from Financing and Miscellaneous Sources			
16.	Cash provided (applied):			
	16.1 Surplus notes, capital notes	0	0	0
	16.2 Capital and paid in surplus, less treasury stock	0	0	0
	16.3 Borrowed funds	0	0	0
	16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
	16.5 Dividends to stockholders	0	0	0
	16.6 Other cash provided (applied)	(127,913,025)	28,390,958	(24,650,901)
17.	Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(127,913,025)	28,390,958	(24,650,901)
	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18.	Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	47,866,508	280,250,962	249,747,524
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	521,850,459	272,102,935	272,102,935
	19.2 End of period (Line 18 plus Line 19.1)	569,716,967	552,353,896	521,850,459

Note: Supplemental disclosures of cash flow information for non-cash transactions:

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10	11	12	13	14
		2	3											
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health	Other Non-Health
Total Members at end of:														
1. Prior Year	896,292	11,033	226,087	6,568	62,356	45,706	1,804	40,978	0	0	0	0	501,760	0
2. First Quarter	874,083	9,819	216,487	6,093	66,999	45,508	1,901	44,314	0	0	0	0	482,962	0
3. Second Quarter	862,796	9,476	216,144	6,070	67,822	45,605	1,930	44,818	0	0	0	0	470,931	0
4. Third Quarter	864,676	9,133	213,043	5,937	71,755	47,642	1,992	45,425					469,749	
5. Current Year	0													
6. Current Year Member Months	7,826,585	86,671	1,942,445	54,805	637,301	428,736	17,297	402,325					4,257,005	
Total Member Ambulatory Encounters for Period:														
7 Physician	1,933,601	40,230	1,132,976	88,993	18	1,299	10,506	644,159					15,420	
8. Non-Physician	1,669,765	31,050	984,882	63,756	446	54,861	8,429	516,910					9,431	
9. Total	3,603,366	71,280	2,117,858	152,749	464	56,160	18,935	1,161,069	0	0	0	0	24,851	0
10. Hospital Patient Days Incurred	76,725	495	25,728	5,686			850	43,850	0	0	0	0	116	
11. Number of Inpatient Admissions	18,954	195	9,657	1,300			206	7,532	0	0	0	0	64	
12. Health Premiums Written (a)	2,041,740,146	52,034,955	1,278,725,448	14,585,827	3,642,353	11,024,732	9,821,886	440,762,141					231,142,803	
13. Life Premiums Direct	0													
14. Property/Casualty Premiums Written	0													
15. Health Premiums Earned	2,039,931,146	52,034,955	1,276,916,448	14,585,827	3,642,353	11,024,732	9,821,886	440,762,141					231,142,803	
16. Property/Casualty Premiums Earned	0													
17. Amount Paid for Provision of Health Care Services	1,783,652,028	37,198,001	1,088,133,576	11,127,326	2,769,937	9,049,751	9,941,952	438,126,424					187,305,062	
18. Amount Incurred for Provision of Health Care Services	1,717,887,544	35,676,535	1,031,014,099	11,908,843	2,769,894	9,142,698	10,649,394	433,248,275					183,477,807	

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ ....

CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)

Aging Analysis of Unpaid Claims

1 Account	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 91 - 120 Days	6 Over 120 Days	7 Total
Claims Unpaid (Reported)						
0299999 Aggregate accounts not individually listed-uncovered						0
0399999 Aggregate accounts not individually listed-covered						0
0499999 Subtotals	0	0	0	0	0	0
0599999 Unreported claims and other claim reserves						389,994,010
0699999 Total amounts withheld						
0799999 Total claims unpaid						389,994,010
0899999 Accrued medical incentive pool and bonus amounts						16,403,000

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

	Claims Paid Year to Date		Liability End of Current Quarter		5	6
	1	2	3	4		
Line of Business	On Claims Incurred Prior to January 1 of Current Year	On Claims Incurred During the Year	On Claims Unpaid Dec. 31 of Prior Year	On Claims Incurred During the Year	Claims Incurred in Prior Years (Columns 1 + 3)	Estimated Claim Reserve and Claim Liability December 31 of Prior Year
1. Comprehensive (hospital and medical) individual	23,869,726	225,889,961	915,231	45,707,834	24,784,957	49,431,150
2. Comprehensive (hospital and medical) group	138,914,301	1,159,784,883	12,057,198	220,912,323	150,971,498	233,521,012
3. Medicare Supplement	29,673,452	163,536,348	1,739,960	35,214,600	31,413,412	33,473,700
4. Vision only	320	1,936,136	0	0	320	0
5. Dental only	793,458	12,008,240	20,000	1,180,000	813,458	1,017,000
6. Federal Employees Health Benefits Plan	1,037,094	8,883,770	7,700	2,526,000	1,044,794	1,148,300
7. Title XVIII - Medicare	22,698,298	378,252,406	740,700	57,432,062	23,438,998	47,596,181
8 Title XIX - Medicaid					0	0
9. Credit A&H					0	0
10. Disability Income					0	0
11. Long-term care					0	0
12. Other health	13,100,805	174,157,093	15,600	11,524,802	13,116,405	15,119,466
13. Health subtotal (Lines 1 to 12)	230,087,453	2,124,448,836	15,496,389	374,497,621	245,583,842	381,306,809
14. Health care receivables (a)	5,192,580	174,944,646			5,192,580	95,075,822
15. Other non-health					0	0
16. Medical incentive pools and bonus amounts	426,075	2,977,734	7,642,105	8,760,895	8,068,179	12,805,000
17. Totals (Lines 13 - 14 + 15 + 16)	225,320,948	1,952,481,924	23,138,494	383,258,516	248,459,442	299,035,988

(a) Excludes $ .... loans or advances to providers not yet expensed.

NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The accompanying statutory financial statements of Medical Mutual of Ohio (the Company) have been prepared in conformity with the National Association of Insurance Commissioners' (NAIC) Accounting Practices and Procedures Manual (NAIC SAP), as prescribed by the Ohio Department of Insurance (ODI). No accounting practices were employed by the Company in 2024 or 2023 that departed from NAIC SAP.

	SSAP #	F/S Page	F/S Line #	2024	2023
NET INCOME					
(1) State basis (Page 4, Line 32, Columns 2 & 4)	XXX	XXX	XXX	$ 84,916,107	$ 27,144,377
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	$ 84,916,107	$ 27,144,377
SURPLUS					
(5) State basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	$ 1,784,118,851	$ 1,798,376,607
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	$ 1,784,118,851	$ 1,798,376,607

B. Use of Estimates in the Preparation of the Financial Statements
No significant change.

C. Accounting Policy
No significant change.

D. Going Concern
No significant change.

NOTE 2 Accounting Changes and Corrections of Errors
No significant change.

NOTE 3 Business Combinations and Goodwill
No significant change.

NOTE 4 Discontinued Operations
No significant change.

NOTE 5 Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans
Not Applicable

B. Debt Restructuring
Not Applicable

C. Reverse Mortgages
Not Applicable

D. Loan-Backed Securities

a) The aggregate amount of unrealized losses:	
1. Less than 12 Months	$ -
2. 12 Months or Longer	$ 4,564,645
b)The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 Months	$ -
2. 12 Months or Longer	$ 82,883,404

E. Dollar Repurchase Agreements and/or Securities Lending Transactions
Not Applicable

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing
Not Applicable

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing
Not Applicable

H. Repurchase Agreements Transactions Accounted for as a Sale
Not Applicable

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale
Not Applicable

J. Real Estate
Not Applicable

K. Low Income Housing tax Credits (LIHTC)
Not Applicable

NOTES TO FINANCIAL STATEMENTS

L. Restricted Assets

1. Restricted Assets (Including Pledged)

Restricted Asset Category	1 Total Gross (Admitted & Non-admitted) Restricted from Current Year	2 Total Gross (Admitted & Non-admitted) Restricted from Prior Year	3 Increase/ (Decrease) (1 minus 2)	4 Total Current Year Non-admitted Restricted	5 Total Current Year Admitted Restricted (1 minus 4)	6 Gross (Admitted & Non-admitted) Restricted to Total Assets (a)	7 Admitted Restricted to Total Admitted Assets (b)
a. Subject to contractual obligation for which liability is not shown			$ -		$ -	0.000%	0.000%
b. Collateral held under security lending agreements			$ -		$ -	0.000%	0.000%
c. Subject to repurchase agreements			$ -		$ -	0.000%	0.000%
d. Subject to reverse repurchase agreements			$ -		$ -	0.000%	0.000%
e. Subject to dollar repurchase agreements			$ -		$ -	0.000%	0.000%
f. Subject to dollar reverse repurchase agreements			$ -		$ -	0.000%	0.000%
g. Placed under option contracts			$ -		$ -	0.000%	0.000%
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock			$ -		$ -	0.000%	0.000%
i. FHLB capital stock			$ -		$ -	0.000%	0.000%
j. On deposit with states	$ 962,201	$ 974,125	$ (11,924)		$ 962,201	0.031%	0.033%
k. On deposit with other regulatory bodies			$ -		$ -	0.000%	0.000%
l. Pledged collateral to FHLB (including assets backing funding agreements)			$ -		$ -	0.000%	0.000%
m. Pledged as collateral not captured in other categories			$ -		$ -	0.000%	0.000%
n. Other restricted assets			$ -		$ -	0.000%	0.000%
o. Total Restricted Assets (Sum of a through n)	$ 962,201	$ 974,125	$ (11,924)	$ -	$ 962,201	0.031%	0.033%

(a) Column 1 divided by Asset Page, Column 1, Line 28
(b) Column 5 divided by Asset Page, Column 3, Line 28

2. Detail of Assets Pledged as Collateral Not Captured in Other Categories (Contracts That Share Similar Characteristics, Such as Reinsurance and Derivatives, Are Reported in the Aggregate)
Not Applicable

3. Detail of Other Restricted Assets (Contracts That Share Similar Characteristics, Such as Reinsurance and Derivatives, Are Reported in the Aggregate)
Not Applicable

4. Collateral Received and Reflected as Assets Within the Reporting Entity's Financial Statements
Not Applicable

M. Working Capital Finance Investments
Not Applicable

N. Offsetting and Netting of Assets and Liabilities
Not Applicable

O. 5GI Securities
Not Applicable

P. Short Sales
Not Applicable

Q. Prepayment Penalty and Acceleration Fees

	General Account
1. Number of CUSIPs	0
2. Aggregate Amount of Investment Income	$ -

R. Reporting Entity's Share of Cash Pool by Asset Type
Not Applicable

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies
No significant change.

NOTE 7 Investment Income

A. Not Applicable

B. Not Applicable

C. The gross, nonadmitted and admitted amounts for interest income due and accrued.

Interest Income Due and Accrued	Amount
1. Gross	$ 6,873,497
2. Nonadmitted	$ -
3. Admitted	$ 6,873,497

D. The aggregate deferred interest.
Not Applicable

E. The cumulative amounts of paid-in-kind (PIK) interest included in the current principal balance.
Not Applicable

NOTE 8 Derivative Instruments
No significant change.

NOTES TO FINANCIAL STATEMENTS

NOTE 9 Income Taxes
No significant change.

NOTE 10 Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties
No significant change.

NOTE 11 Debt
Not Applicable

NOTE 12 Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

A. Defined Benefit Plan
No significant change.

B. Investment Policies and Strategies
Not Applicable.

C. The fair value of each class of plan assets
Not Applicable.

D. Basis Used to Determine Expected Long-Term Rate-of-Return
Not Applicable.

E. Defined Contribution Plan
Not Applicable.

F. Multiemployer Plans
Not Applicable.

G. Consolidated/Holding Company Plans
Not Applicable.

H. Postemployment Benefits and Compensated Absences
Not Applicable.

I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17)
Not Applicable.

NOTE 13 Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations
No significant change.

NOTE 14 Liabilities, Contingencies and Assessments
No significant change.

NOTE 15 Leases
No significant change.

NOTE 16 Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk
No significant change.

NOTE 17 Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities
Not Applicable

NOTE 18 Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans
No significant change.

NOTE 19 Direct Premium Written/Produced by Managing General Agents/Third Party Administrators
No significant change.

NOTE 20 Fair Value Measurements

A.

(1) Fair Value Measurements at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
INDUSTRIAL & MISC	$ 15,076,864				$ 15,076,864
COMMON STOCKS INDUSTRIAL & MISC	$ 398,393,744				$ 398,393,744
OTHER INVESTED ASSETS	$ 29,445,919				$ 29,445,919
Total assets at fair value/NAV	$ 442,916,527	$ -	$ -	$ -	$ 442,916,527

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
b. Liabilities at fair value					
Total liabilities at fair value	$ -	$ -	$ -	$ -	$ -

(2) Fair Value Measurements in (Level 3) of the Fair Value hierarchy
Not Applicable

(3) Not Applicable

(4) Not Applicable

(5) Not Applicable

B. Not Applicable

NOTES TO FINANCIAL STATEMENTS

C. Aggregate fair value for all financial instruments and the level within the fair value hierarchy in which the fair value measurements in their entirety fall.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
BONDS	$ 891,923,980	$ 927,022,063		$ 891,923,980			
REDEEMABLE PREFER	$ 6,706,926	$ 7,347,473	$ 6,076,926				
PERPETUAL PREFERR	$ 15,076,864	$ 15,076,864	$ 15,076,864				
COMMON STOCKS	$ 398,393,744	$ 398,393,744	$ 398,393,744				
ASSETS	$ 29,445,919	$ 29,445,919	$ 29,445,919				

D. Not Practicable to Estimate Fair Value
Not Applicable

E. Not Applicable

NOTE 21 Other Items
No significant change.

NOTE 22 Events Subsequent
No SIgnificant Change.

NOTE 23 Reinsurance
No significant change.

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination

A. Methods Used to Estimate Accrued Retrospective Premium Adjustments.
No significant change.

B. Retrospective Premiums Recorded Through Written Premium or Adjustment to Earned Premium.
No significant change.

C. Amount and Percentage of Net Premiums Written Subject to Retrospective Rating Features.
No significant change.

D. Medical loss ratio rebates required pursuant to the Public Health Service Act.
No significant change.

E. Risk Sharing Provisions of the Affordable Care Act

(1) Did the reporting entity write accident and health insurance premium which is subject to the Affordable Care Act risk sharing provisions (YES/NO)? Yes [X] No [ ]

(2) Impact of Risk Sharing Provisions of the Affordable Care Act on Admitted Assets, Liabilities and Revenue for the Current Year

	Amount
a. Permanent ACA Risk Adjustment Program	
Assets	
1. Premium adjustments receivable due to ACA Risk Adjustment (including high risk pool payments)	$ 2,340,551
Liabilities	
2. Risk adjustment user fees payable for ACA Risk Adjustment	$ 16,857
3. Premium adjustments payable due to ACA Risk Adjustment (including high risk pool premium)	
Operations (Revenue & Expense)	
4. Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk Adjustment	$ (3,326,128)
5. Reported in expenses as ACA risk adjustment user fees (incurred/paid)	$ 16,845
b. Transitional ACA Reinsurance Program	
Assets	
1. Amounts recoverable for claims paid due to ACA Reinsurance	
2. Amounts recoverable for claims unpaid due to ACA Reinsurance (Contra Liability)	
3. Amounts receivable relating to uninsured plans for contributions for ACA Reinsurance	
Liabilities	
4. Liabilities for contributions payable due to ACA Reinsurance – not reported as ceded premium	
5. Ceded reinsurance premiums payable due to ACA Reinsurance	
6. Liabilities for amounts held under uninsured plans contributions for ACA Reinsurance	
Operations (Revenue & Expense)	
7. Ceded reinsurance premiums due to ACA Reinsurance	
8. Reinsurance recoveries (income statement) due to ACA Reinsurance payments or expected payments	
9. ACA Reinsurance contributions – not reported as ceded premium	
c. Temporary ACA Risk Corridors Program	
Assets	
1. Accrued retrospective premium due to ACA Risk Corridors	
Liabilities	
2. Reserve for rate credits or policy experience rating refunds due to ACA Risk Corridors	
Operations (Revenue & Expense)	
3. Effect of ACA Risk Corridors on net premium income (paid/received)	
4. Effect of ACA Risk Corridors on change in reserves for rate credits	

NOTES TO FINANCIAL STATEMENTS

(3) Roll forward of prior year ACA risk sharing provisions for the following asset (gross of any nonadmission) and liability balances along with the reasons for adjustments to prior year balance.

	Accrued During the Prior Year on Business Written Before December 31 of the Prior Year		Received or Paid as of the Current Year on Business Written Before December 31 of the Prior Year		Differences		Adjustments			Unsettled Balances as of the Reporting Date	
					Prior Year Accrued Less Payments (Col 1 - 3)	Prior Year Accrued Less Payments (Col 2 - 4)	To Prior Year Balances	To Prior Year Balances		Cumulative Balance from Prior Years (Col 1-3+7)	Cumulative Balance from Prior Years (Col 2-4+8)
	1	2	3	4	5	6	7	8		9	10
	Receivable	Payable	Receivable	Payable	Receivable	Payable	Receivable	Payable	Ref	Receivable	Payable
a. Permanent ACA Risk Adjustment Program											
1. Premium adjustments receivable (including high risk pool payments)	$ 3,659,409				$ 3,659,409	$ -	$(3,566,057)		A	$ 93,352	$ -
2. Premium adjustments (payable) (including high risk pool premium)		$ (513)		$(2,007,784)	$ -	$ 2,007,271		$(2,007,271)	B	$ -	$ -
3. Subtotal ACA Permanent Risk Adjustment Program	$ 3,659,409	$ (513)	$ -	$(2,007,784)	$ 3,659,409	$ 2,007,271	$(3,566,057)	$(2,007,271)		$ 93,352	$ -
b. Transitional ACA Reinsurance Program											
1. Amounts recoverable for claims paid					$ -	$ -			C	$ -	$ -
2. Amounts recoverable for claims unpaid (contra liability)					$ -	$ -			D	$ -	$ -
3. Amounts receivable relating to uninsured plans					$ -	$ -			E	$ -	$ -
4. Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded premium					$ -	$ -			F	$ -	$ -
5. Ceded reinsurance premiums payable					$ -	$ -			G	$ -	$ -
6. Liability for amounts held under uninsured plans					$ -	$ -			H	$ -	$ -
7. Subtotal ACA Transitional Reinsurance Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -
c. Temporary ACA Risk Corridors Program											
1. Accrued retrospective premium					$ -	$ -			I	$ -	$ -
2. Reserve for rate credits or policy experience rating refunds					$ -	$ -			J	$ -	$ -
3. Subtotal ACA Risk Corridors Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -
d. Total for ACA Risk Sharing Provisions	$ 3,659,409	$ (513)	$ -	$(2,007,784)	$ 3,659,409	$ 2,007,271	$(3,566,057)	$(2,007,271)		$ 93,352	$ -

Explanations of Adjustments

A. ACA Risk Adjustment based on the final risk adjustment report received from HHS on 09/30/2024 and payments received (made) through 09/30/2024.

B. ACA Risk Adjustment based on the final risk adjustment report received from HHS on 09/30/2024 and payments received (made) through 09/30/2024.

C. Not Applicable.

D. Not Applicable.

E. Not Applicable.

F. Not Applicable.

G. Not Applicable.

H. Not Applicable.

I. Not Applicable.

J. Not Applicable.

NOTES TO FINANCIAL STATEMENTS

(4) Roll-Forward of Risk Corridors Asset and Liability Balances by Program Benefit Year

	Accrued During the Prior Year on Business Written Before December 31 of the Prior Year		Received or Paid as of the Current Year on Business Written Before December 31 of the Prior Year		Differences		Adjustments			Unsettled Balances as of the Reporting Date	
					Prior Year Accrued Less Payments (Col 1 - 3)	Prior Year Accrued Less Payments (Col 2 - 4)	To Prior Year Balances	To Prior Year Balances		Cumulative Balance from Prior Years (Col 1-3+7)	Cumulative Balance from Prior Years (Col 2-4+8)
	1	2	3	4	5	6	7	8		9	10
	Receivable	Payable	Receivable	Payable	Receivable	Payable	Receivable	Payable	Ref	Receivable	Payable
a. 2014											
1. Accrued retrospective premium					$ -	$ -			A	$ -	$ -
2. Reserve for rate credits or policy experience rating refunds					$ -	$ -			B	$ -	$ -
b. 2015											
1. Accrued retrospective premium					$ -	$ -			C	$ -	$ -
2. Reserve for rate credits or policy experience rating refunds					$ -	$ -			D	$ -	$ -
c. 2016											
1. Accrued retrospective premium					$ -	$ -			E	$ -	$ -
2. Reserve for rate credits or policy experience rating refunds					$ -	$ -			F	$ -	$ -
d. Total for Risk Corridors	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -

Explanations of Adjustments

A. Not Applicable.

B. Not Applicable.

C. Not Applicable.

D. Not Applicable.

E. Not Applicable.

F. Not Applicable.

24E(4)d (Columns 1 through 10) should equal 24E(3)c3 (Column 1 through 10 respectively)

(5) ACA Risk Corridors Receivable as of Reporting Date

Not Applicable.

NOTE 25 Change in Incurred Claims and Claim Adjustment Expenses

A. Change in Incurred Losses and Loss Adjustment Expenses

Reserves for unpaid claims and claims adjustments expenses net of health care receivables as of December 31, 2023 were $299.1 million. As of September 30, 2024, $316.9 million has been paid for incurred claims and claims adjustment expenses attributable to insured events of prior years, and $86.3 million in health care receivables have been recovered. Reserves remaining for prior years are $23.1 million based on the estimation of unpaid claims, claim adjustment expenses, and amounts expected to be received through subrogation at September 30, 2024. Health care receivables remaining to be recovered related to prior years are $5.2 million. Therefore, there has been a $50.6 million favorable prior year development since December 31, 2023. The redundancy that emerged resulted from differences in claims severity and utilization as compared to expectations.

B. Information about Significant Changes in Methodologies and Assumptions

No significant changes.

NOTE 26 Intercompany Pooling Arrangements

No significant change.

NOTE 27 Structured Settlements

No significant change.

NOTE 28 Health Care Receivables

A. Pharmaceutical Rebate Receivables

Date	Estimated Pharmacy Rebates as Reported on Financial Statements	Pharmacy Rebates as Billed or Otherwise Confirmed	Actual Rebates Received Within 90 Days of Billing	Actual Rebates Received Within 91 to 180 Days of Billing	Actual Rebates Received More Than 180 Days After Billing
09/30/2024	$ 61,425,000				
06/30/2024	$ 62,559,000	$ 62,934,000	$ 60,533,369		
03/31/2024	$ 57,426,000	$ 58,143,190	$ 58,190,332	$ (550,046)	
12/31/2023	$ 60,597,800	$ 60,597,800	$ 55,666,869	$ 5,212,889	$ 540,773
09/30/2023	$ 53,984,500	$ 56,894,700	$ 54,881,812	$ 3,185,398	$ (292,519)
06/30/2023	$ 48,220,000	$ 53,984,500	$ 53,424,444	$ (248,572)	$ 2,926,159
03/31/2023	$ 43,242,000	$ 48,220,000	$ 50,006,371	$ 19,012	$ 1,660,656
12/31/2022	$ 39,435,000	$ 39,435,000	$ 1,240,970	$ 39,931,935	$ (221,123)
09/30/2022	$ 36,092,000	$ 38,060,000	$ 32,617,623	$ 7,420,726	$ (433,723)
06/30/2022	$ 35,701,000	$ 37,316,000	$ 32,188,969	$ (2,355)	$ 5,727,597
03/31/2022	$ 33,809,000	$ 36,001,000	$ 30,797,447	$ (187,337)	$ 4,692,739

B. Risk-Sharing Receivables

Not applicable

NOTE 29 Participating Policies

No significant change.

NOTE 30 Premium Deficiency Reserves

No significant change.

NOTES TO FINANCIAL STATEMENTS

NOTE 31 Anticipated Salvage and Subrogation

No significant change.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? ..... Yes [ ] No [X]

1.2 If yes, has the report been filed with the domiciliary state? ..... Yes [ ] No [ ]

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? ..... Yes [ ] No [X]

2.2 If yes, date of change: .....

3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? ..... Yes [X] No [ ]
If yes, complete Schedule Y, Parts 1 and 1A.

3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? ..... Yes [ ] No [X]

3.3 If the response to 3.2 is yes, provide a brief description of those changes.
.....

3.4 Is the reporting entity publicly traded or a member of a publicly traded group? ..... Yes [ ] No [X]

3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. .....

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? ..... Yes [ ] No [X]

4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? ..... Yes [ ] No [ ] N/A [X]
If yes, attach an explanation.
.....

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2019

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2019

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 10/27/2020

6.4 By what department or departments?
.....

6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? ..... Yes [ ] No [ ] N/A [X]

6.6 Have all of the recommendations within the latest financial examination report been complied with? ..... Yes [ ] No [ ] N/A [X]

7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? ..... Yes [ ] No [X]

7.2 If yes, give full information:
.....

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? ..... Yes [ ] No [X]

8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
.....

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? ..... Yes [ ] No [X]

8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC

GENERAL INTERROGATORIES

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? ...... Yes [X] No [ ]
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

9.11 If the response to 9.1 is No, please explain:
....

9.2 Has the code of ethics for senior managers been amended? ...... Yes [ ] No [X]

9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
....

9.3 Have any provisions of the code of ethics been waived for any of the specified officers? ...... Yes [ ] No [X]

9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).
....

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? ...... Yes [ ] No [X]

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: ......$......

INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) ...... Yes [ ] No [X]

11.2 If yes, give full and complete information relating thereto:
....

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: ......$......

13. Amount of real estate and mortgages held in short-term investments: ......$......

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? ...... Yes [X] No [ ]

14.2 If yes, please complete the following:

		1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21	Bonds	$ 0	$
14.22	Preferred Stock	$ 0	$
14.23	Common Stock	$ 264,374,461	$ 346,376,108
14.24	Short-Term Investments	$ 0	$
14.25	Mortgage Loans on Real Estate	$ 0	$
14.26	All Other	$ 162,953,241	$ 204,192,977
14.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	$ 427,327,703	$ 550,569,085
14.28	Total Investment in Parent included in Lines 14.21 to 14.26 above	$	$

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? ...... Yes [ ] No [X]

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ...... Yes [ ] No [ ] N/A [X]
If no, attach a description with this statement.
....

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. ...... $ 0
16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 ...... $ 0
16.3 Total payable for securities lending reported on the liability page. ...... $ 0

GENERAL INTERROGATORIES

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? .... Yes [X] No [ ]

17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
FIFTH THIRD BANK	5050 KINGSLEY DRIVE, CINCINNATI, OHIO 45263

17.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? .... Yes [ ] No [X]

17.4 If yes, give full information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["…that have access to the investment accounts"; "…handle securities"]

1 Name of Firm or Individual	2 Affiliation
ANCORA ADVISORS, LLC	U
HUNTINGTON BANK	U
JAMES CELLURA	I

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?... Yes [X] No [ ]

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?.. Yes [ ] No [X]

17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
124676	ANCORA ADVISORS, LLC	N/A	SEC	NO
N/A	HUNTINGTON BAMK	N/A	OCC	NO

18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? .... Yes [X] No [ ]

18.2 If no, list exceptions:

....

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
 a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
 b. Issuer or obligor is current on all contracted interest and principal payments.
 c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities? .... Yes [ ] No [X]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
 a. The security was purchased prior to January 1, 2018.
 b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
 d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities? .... Yes [ ] No [X]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
 a. The shares were purchased prior to January 1, 2019.
 b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
 d. The fund only or predominantly holds bonds in its portfolio.
 e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
 f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? .... Yes [ ] No [X]

GENERAL INTERROGATORIES

PART 2 - HEALTH

1. Operating Percentages:

   1.1 A&H loss percent .... 90.5 %

   1.2 A&H cost containment percent .... 2.4 %

   1.3 A&H expense percent excluding cost containment expenses .... 7.8 %

2.1 Do you act as a custodian for health savings accounts? .... Yes [ ] No [X]

2.2 If yes, please provide the amount of custodial funds held as of the reporting date .... $........

2.3 Do you act as an administrator for health savings accounts? .... Yes [ ] No [X]

2.4 If yes, please provide the balance of the funds administered as of the reporting date .... $........

3. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? .... Yes [X] No [ ]

3.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? .... Yes [ ] No [ ]

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Type of Reinsurer	9 Certified Reinsurer Rating (1 through 6)	10 Effective Date of Certified Reinsurer Rating

NONE

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

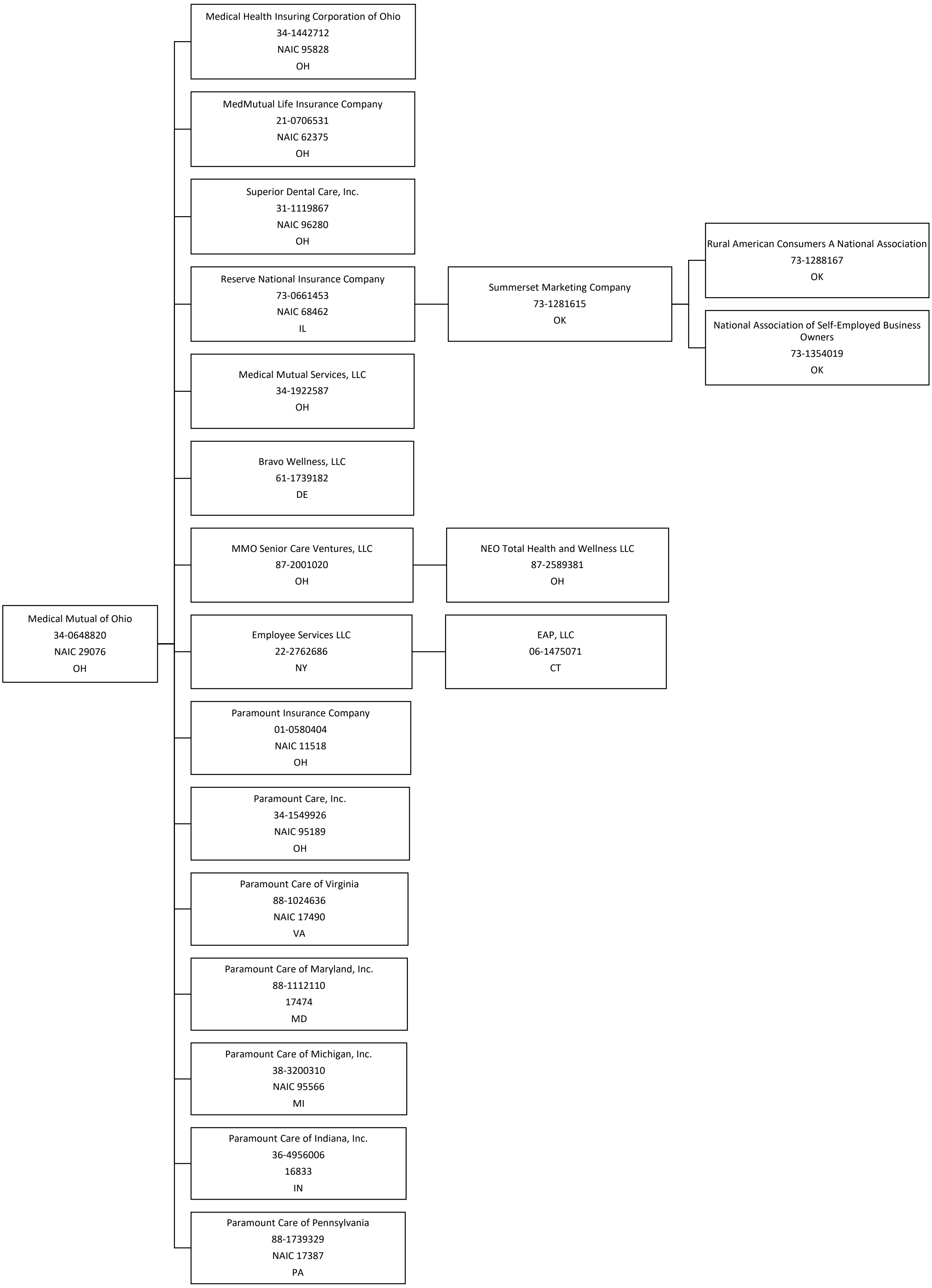
	1	Direct Business Only								
		2	3	4	5	6	7	8	9	10
States, etc.	Active Status (a)	Accident and Health Premiums	Medicare Title XVIII	Medicaid Title XIX	CHIP Title XXI	Federal Employees Health Benefits Program Premiums	Life and Annuity Premiums & Other Considerations	Property/ Casualty Premiums	Total Columns 2 Through 8	Deposit-Type Contracts
1. Alabama AL	N								0	
2. Alaska AK	N								0	
3. Arizona AZ	N								0	
4. Arkansas AR	N								0	
5. California CA	N								0	
6. Colorado CO	N								0	
7. Connecticut CT	N								0	
8. Delaware DE	N								0	
9. District of Columbia DC	N								0	
10. Florida FL	N								0	
11. Georgia GA	L								0	
12. Hawaii HI	N								0	
13. Idaho ID	N								0	
14. Illinois IL	N								0	
15. Indiana IN	L								0	
16. Iowa IA	N								0	
17. Kansas KS	N								0	
18. Kentucky KY	N								0	
19. Louisiana LA	N								0	
20. Maine ME	N								0	
21. Maryland MD	N								0	
22. Massachusetts MA	N								0	
23. Michigan MI	L	388,474							388,474	
24. Minnesota MN	N								0	
25. Mississippi MS	N								0	
26. Missouri MO	N								0	
27. Montana MT	N								0	
28. Nebraska NE	N								0	
29. Nevada NV	N								0	
30. New Hampshire NH	N								0	
31. New Jersey NJ	N								0	
32. New Mexico NM	N								0	
33. New York NY	N								0	
34. North Carolina NC	L								0	
35. North Dakota ND	N								0	
36. Ohio OH	L	1,590,767,644	440,762,141			9,821,886			2,041,351,672	
37. Oklahoma OK	N								0	
38. Oregon OR	N								0	
39. Pennsylvania PA	L								0	
40. Rhode Island RI	N								0	
41. South Carolina SC	L								0	
42. South Dakota SD	N								0	
43. Tennessee TN	N								0	
44. Texas TX	N								0	
45. Utah UT	N								0	
46. Vermont VT	N								0	
47. Virginia VA	N								0	
48. Washington WA	N								0	
49. West Virginia WV	L								0	
50. Wisconsin WI	L								0	
51. Wyoming WY	N								0	
52. American Samoa AS	N								0	
53. Guam GU	N								0	
54. Puerto Rico PR	N								0	
55. U.S. Virgin Islands VI	N								0	
56. Northern Mariana Islands MP	N								0	
57. Canada CAN	N								0	
58. Aggregate Other Aliens OT	XXX	0	0	0	0	0	0	0	0	0
59. Subtotal	XXX	1,591,156,119	440,762,141	0	0	9,821,886	0	0	2,041,740,146	0
60. Reporting Entity Contributions for Employee Benefit Plans	XXX								0	
61. Totals (Direct Business)	XXX	1,591,156,119	440,762,141	0	0	9,821,886	0	0	2,041,740,146	0
DETAILS OF WRITE-INS										
58001.	XXX									
58002.	XXX									
58003.	XXX									
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0	0	0	0

(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG 9
2. R - Registered - Non-domiciled RRGs 0
3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state 0
4. Q - Qualified - Qualified or accredited reinsurer 0
5. N - None of the above - Not allowed to write business in the state 48

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART



SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
0730	Medical Mutual of Ohio	29076	34-0648820				Medical Mutual of Ohio	OH	RE		Board of Directors		Medical Mutual of Ohio	NO	
0730	Medical Mutual of Ohio	95828	34-1442712				Medical Health Insuring Corporation of Ohio	OH	DS	Medical Mutual of Ohio	Ownership	100.000	Medical Mutual of Ohio	NO	
0730	Medical Mutual of Ohio	62375	21-0706531				MedMutual Life Insurance Company	OH	DS	Medical Mutual of Ohio	Ownership	100.000	Medical Mutual of Ohio	NO	
0730	Medical Mutual of Ohio	96280	31-1119867				Superior Dental Care, Inc	OH	DS	Medical Mutual of Ohio	Ownership	100.000	Medical Mutual of Ohio	NO	
0730	Medical Mutual of Ohio	68462	73-0661453				Reserve National Insurance Company	IL	DS	Medical Mutual of Ohio	Ownership	100.000	Medical Mutual of Ohio	NO	
0730	Medical Mutual of Ohio	95189	34-1549926				Paramount Care, Inc.	OH	DS	Medical Mutual of Ohio	Ownership	100.000	Medical Mutual of Ohio	NO	
0730	Medical Mutual of Ohio	95566	38-3200310				Paramount Care of Michigan, Inc.	MI	DS	Medical Mutual of Ohio	Ownership	100.000	Medical Mutual of Ohio	NO	
0730	Medical Mutual of Ohio	11518	01-0580404				Paramount Insurance Company	OH	DS	Medical Mutual of Ohio	Ownership	100.000	Medical Mutual of Ohio	NO	
0730	Medical Mutual of Ohio	16833	36-4956006				Paramount Care of Indiana, Inc	IN	DS	Medical Mutual of Ohio	Ownership	100.000	Medical Mutual of Ohio	NO	
0730	Medical Mutual of Ohio	17490	88-1024636				Paramount Care of Virginia	VA	DS	Medical Mutual of Ohio	Ownership	100.000	Medical Mutual of Ohio	NO	
0730	Medical Mutual of Ohio	17474	88-1112110				Paramount Care of Maryland, Inc.	MD	DS	Medical Mutual of Ohio	Ownership	100.000	Medical Mutual of Ohio	NO	
0730	Medical Mutual of Ohio	17387	88-1739329				Paramount Care of Pennsylvania	PA	DS	Medical Mutual of Ohio	Ownership	100.000	Medical Mutual of Ohio	NO	
	Medical Mutual of Ohio		34-1922587				Medical Mutual Services, LLC	OH	DS	Medical Mutual of Ohio	Ownership	100.000	Medical Mutual of Ohio	NO	
	Medical Mutual of Ohio		61-1739182				Bravo Wellness, LLC	DE	DS	Medical Mutual of Ohio	Ownership	100.000	Medical Mutual of Ohio	NO	
	Medical Mutual of Ohio		22-2762686				Employee Services LLC	NY	DS	Medical Mutual of Ohio	Ownership	100.000	Medical Mutual of Ohio	NO	
	Medical Mutual of Ohio		06-1475071				EAP, LLC	CT	DS	Medical Mutual of Ohio	Ownership	100.000	Medical Mutual of Ohio	NO	
	Medical Mutual of Ohio		87-2001020				MMO Senior Care Ventures, LLC	OH	DS	Medical Mutual of Ohio	Ownership	100.000	Medical Mutual of Ohio	NO	
	Medical Mutual of Ohio		87-2589381				NEO Total Health and Wellness LLC	OH	DS	MMO Senior Care Ventures, LLC	Ownership	50.000	Medical Mutual of Ohio	NO	
	Medical Mutual of Ohio		73-1281615				Summerset Marketing Company	OK	DS	Reserve National Insurance Company	Ownership	100.000	Medical Mutual of Ohio	NO	
	Medical Mutual of Ohio		73-1288167				Rural American Consumers A National Association	OK	DS	Summerset Marketing Company	Ownership	100.000	Medical Mutual of Ohio	NO	
	Medical Mutual of Ohio		73-1354019				National Association of Self-Employed Business Owners	OK	DS	Summerset Marketing Company	Ownership	100.000	Medical Mutual of Ohio	NO	

Asterisk	Explanation

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

	Response
1. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
AUGUST FILING	
2. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	N/A

Explanation:

1. Not required to be filed.

Bar Code:

1. Medicare Part D Coverage Supplement [Document Identifier 365]

2 9 0 7 6 2 0 2 4 3 6 5 0 0 0 0 3

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Liabilities Line 23

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
2304. Unclaimed Funds	5,468,123		5,468,123	4,120,913
2305. Guaranty Fund Liability	1,376,000		1,376,000	1,376,000
2397. Summary of remaining write-ins for Line 23 from overflow page	6,844,123	0	6,844,123	5,496,913

Additional Write-ins for Capital and Surplus Account Line 47

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
4704.			0
4797. Summary of remaining write-ins for Line 47 from overflow page	0	0	0

SCHEDULE A - VERIFICATION

Real Estate

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	12,092,203	12,379,373
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition		
	2.2 Additional investment made after acquisition		
3.	Current year change in encumbrances		0
4.	Total gain (loss) on disposals		
5.	Deduct amounts received on disposals		
6.	Total foreign exchange change in book/adjusted carrying value		0
7.	Deduct current year's other than temporary impairment recognized	1,556,734	0
8.	Deduct current year's depreciation	(134,439)	287,169
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	10,669,908	12,092,203
10.	Deduct total nonadmitted amounts		0
11.	Statement value at end of current period (Line 9 minus Line 10)	10,669,908	12,092,203

SCHEDULE B - VERIFICATION

Mortgage Loans

NONE

		1 Year to Date	2 Prior Year Ended December 31
1.	Book value/recorded investment excluding accrued interest, December 31 of prior year		
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition		
	2.2 Additional investment made after acquisition		
3.	Capitalized deferred interest and other		
4.	Accrual of discount		
5.	Unrealized valuation increase/(decrease)		
6.	Total gain (loss) on disposals		
7.	Deduct amounts received on disposals		
8.	Deduct amortization of premium and mortgage interest points and commitment fees		
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest		
10.	Deduct current year's other than temporary impairment recognized		
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12.	Total valuation allowance		
13.	Subtotal (Line 11 plus Line 12)		
14.	Deduct total nonadmitted amounts		
15.	Statement value at end of current period (Line 13 minus Line 14)		

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	278,664,373	344,924,150
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition	106,718,271	1,010,000
	2.2 Additional investment made after acquisition	143,116,117	115,748,766
3.	Capitalized deferred interest and other		0
4.	Accrual of discount		0
5.	Unrealized valuation increase/(decrease)	(104,652,034)	(172,377,640)
6.	Total gain (loss) on disposals	(416,356)	4,288,712
7.	Deduct amounts received on disposals	49,769,739	14,929,615
8.	Deduct amortization of premium and depreciation		0
9.	Total foreign exchange change in book/adjusted carrying value		0
10.	Deduct current year's other than temporary impairment recognized		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	373,660,631	278,664,373
12.	Deduct total nonadmitted amounts	39,541,399	43,227,556
13.	Statement value at end of current period (Line 11 minus Line 12)	334,119,232	235,436,817

SCHEDULE D - VERIFICATION

Bonds and Stocks

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value of bonds and stocks, December 31 of prior year	1,675,310,145	1,711,472,960
2.	Cost of bonds and stocks acquired	249,494,302	77,001,707
3.	Accrual of discount	884,790	1,173,652
4.	Unrealized valuation increase/(decrease)	(11,557,800)	85,808,869
5.	Total gain (loss) on disposals	16,285,307	5,607,213
6.	Deduct consideration for bonds and stocks disposed of	243,093,507	198,985,225
7.	Deduct amortization of premium	3,431,890	5,047,053
8.	Total foreign exchange change in book/adjusted carrying value	0	
9.	Deduct current year's other than temporary impairment recognized	514,087	1,721,978
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees	0	
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	1,683,377,259	1,675,310,145
12.	Deduct total nonadmitted amounts	0	
13.	Statement value at end of current period (Line 11 minus Line 12)	1,683,377,259	1,675,310,145

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	855,220,748	6,023,733	31,475,152	(6,036,356)	869,878,402	855,220,748	823,732,973	894,223,909
2. NAIC 2 (a)	115,399,431	0	17,330,000	5,219,658	122,586,153	115,399,431	103,289,089	129,610,520
3. NAIC 3 (a)	0	0	0	0	0	0	0	
4. NAIC 4 (a)	0	0	0	0	0	0	0	
5. NAIC 5 (a)	0	0	0	0	0	0	0	
6. NAIC 6 (a)	0	0	0	0	0	0	0	
7. Total Bonds	970,620,179	6,023,733	48,805,152	(816,697)	992,464,556	970,620,179	927,022,063	1,023,834,429
PREFERRED STOCK								
8. NAIC 1	2,009,249	0	0	99,128	2,078,699	2,009,249	2,108,377	1,989,751
9. NAIC 2	14,585,300	668,855	942,956	494,428	14,441,848	14,585,300	14,805,627	13,418,145
10. NAIC 3	4,403,554	625,406	0	481,374	4,726,461	4,403,554	5,510,333	4,840,886
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	20,998,102	1,294,261	942,956	1,074,930	21,247,009	20,998,102	22,424,337	20,248,782
15. Total Bonds and Preferred Stock	991,618,281	7,317,993	49,748,108	258,233	1,013,711,564	991,618,281	949,446,400	1,044,083,211

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 $ 0 ; NAIC 2 $ 0 ; NAIC 3 $ 0 NAIC 4 $ 0 ; NAIC 5 $ 0 ; NAIC 6 $ 0

Schedule DA - Part 1 - Short-Term Investments

N O N E

Schedule DA - Verification - Short-Term Investments

N O N E

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

N O N E

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

N O N E

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of Derivatives

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	461,874,009	105,711,493
2.	Cost of cash equivalents acquired	141,386,713	398,837,114
3.	Accrual of discount		0
4.	Unrealized valuation increase/(decrease)		0
5.	Total gain (loss) on disposals		0
6.	Deduct consideration received on disposals	95,348,974	0
7.	Deduct amortization of premium		42,674,598
8.	Total foreign exchange change in book/adjusted carrying value		0
9.	Deduct current year's other than temporary impairment recognized		0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	507,911,748	461,874,009
11.	Deduct total nonadmitted amounts		0
12.	Statement value at end of current period (Line 10 minus Line 11)	507,911,748	461,874,009

Schedule A - Part 2 - Real Estate Acquired and Additions Made

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

N O N E

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

N O N E

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
000000-00-0	Audax Direct Lending Solutions Fund II-A, LP	New York	NY	Audax Direct Lending Solutions		06/01/2022	1		419,398			4.760
000000-00-0	Flare Capital Select Strategies Managers I, LP	Boston	MA	Flare Capital Select Strategies Managers		07/24/2024	1	450,000				67.500
1999999. Joint Venture Interests - Common Stock - Unaffiliated								450,000	419,398	0	0	XXX
000000-00-0	Medical Mutual Services, LLC	Strongsville	OH	Medical Mutual Services, LLC		06/01/2022	1		49,000,000			100.000
000000-00-0	Paramount Care Inc.	Toledo	OH	Paramount Insurance Company		05/01/2024	1	60,030,534	0			100.000
2099999. Joint Venture Interests - Common Stock - Affiliated								60,030,534	49,000,000	0	0	XXX
000000-00-0	Employee Benefit Trust	Boston	MA	Fidelity Investments		07/01/2004			334,075			100.000
4699999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Fixed Income Instruments - Unaffiliated								0	334,075	0	0	XXX
6099999. Total - Unaffiliated								450,000	753,473	0	0	XXX
6199999. Total - Affiliated								60,030,534	49,000,000	0	0	XXX
6299999 - Totals								60,480,534	49,753,473	0	0	XXX

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
000000-00-0	JumpStart Next Fund, LLC	Cleveland	OH		01/15/2015	09/19/2024						0		11,333	11,333			0	
000000-00-0	Strategic Value Private Investors, LP	Cleveland	OH		11/08/2017	07/17/2024						0		196,310	196,310			0	
000000-00-0	Strategic Value FNBA Investors, LP	Cleveland	OH		10/01/2019	07/31/2024						0		76,129	76,129			0	
000000-00-0	Leerink Transformation Fund I, LP	Boston	MA		06/06/2017	08/19/2024						0		715,306	715,306			0	
000000-00-0	Audax Direct Lending Solutions Fund II-A, LP	New York	NY		06/01/2022	08/28/2024						0		82,346	82,346			0	
000000-00-0	Ancora Impact Fund Series M	Cleveland	OH		12/01/2020	06/12/2024						0		348,073	348,073		348,073	348,073	
1999999. Joint Venture Interests - Common Stock - Unaffiliated							0	0	0	0	0	0	0	1,429,498	1,429,498	0	348,073	348,073	0
000000-00-0	Paramount Insurance Company	Toledo	OH	Paramount Insurance Company	05/01/2024	05/01/2024						0		37,314,668	37,314,668			0	
												0						0	
2099999. Joint Venture Interests - Common Stock - Affiliated							0	0	0	0	0	0	0	37,314,668	37,314,668	0	0	0	0
000000-00-0	COSE Health and Wellness Trust	Cleveland	OH		08/15/2016	03/31/2024					0	0	0	194,444	194,444		0	0	
2799999. Surplus Debentures, etc - Unaffiliated							0	0	0	0	0	0	0	194,444	194,444	0	0	0	0
000000-00-0	Employee Benefit Trust	Boston	MA		07/01/2004	09/30/2024						0		470,176	470,176		87,218	87,218	
4699999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Fixed Income Instruments - Unaffiliated							0	0	0	0	0	0	0	470,176	470,176	0	87,218	87,218	0

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encum-brances, Prior Year	Unrealized Valuation Increase/ (De-crease)	Current Year's (Depre-ciation) or (Amorti-zation)/ Accretion	Current Year's Other Than Temporary Impair-ment Recog-nized	Capital-ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum-brances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
6099999. Total - Unaffiliated							0	0	0	0	0	0	0	2,094,118	2,094,118	0	435,291	435,291	0
6199999. Total - Affiliated							0	0	0	0	0	0	0	37,314,668	37,314,668	0	0	0	0
6299999 - Totals							0	0	0	0	0	0	0	39,408,787	39,408,787	0	435,291	435,291	0

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
91282C-KC-4	US TREASURY NOTES		07/10/2024	DAVIDSON D A & COMPANY INC		2,000,313	2,000,000	30,720	1.A
0109999999. Subtotal - Bonds - U.S. Governments						2,000,313	2,000,000	30,720	XXX
09857L-AR-9	BOOKING HOLDINGS INC		09/13/2024	DAVIDSON D A & COMPANY INC		1,030,200	1,000,000	19,656	1.G FE
14913U-AR-1	CATERPILLAR FINL SVCS MTNS BE		09/13/2024	DAVIDSON D A & COMPANY INC		1,016,570	1,000,000	3,667	1.F FE
773903-AH-2	ROCKWELL AUTOMATION INC		09/13/2024	DAVIDSON D A & COMPANY INC		981,700	1,000,000	1,458	1.G FE
91159H-HS-2	US BANCORP		09/13/2024	DAVIDSON D A & COMPANY INC		994,950	1,000,000	15,167	1.G FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						4,023,420	4,000,000	39,948	XXX
2509999997. Total - Bonds - Part 3						6,023,733	6,000,000	70,668	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						6,023,733	6,000,000	70,668	XXX
446150-77-3	HUNTINGTON BANCSHARES INC		07/16/2024	JEFFRIES & CO	5,000.000	125,406		0	3.A FE
7591EP-86-0	REGIONS FINANCIAL CORP NEW		07/22/2024	MORGAN STANLEY & CO INC	20,000.000	500,000		0	3.E FE
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						625,406	XXX	0	XXX
025932-86-4	AMERICAN FINL GROUP INC OHIO		09/27/2024	JEFFRIES & CO	20,000.000	399,724	25.00	0	2.E FE
117043-50-5	BRUNSWICK CORP		08/22/2024	JEFFRIES & CO	10,000.000	248,587	25.00	0	2.B FE
11276B-20-8	BROOKFIELD INFRASTRUCTURE FIN	C	07/31/2024	JEFFRIES & CO	824.000	20,543	25.00	0	2.E FE
4029999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred						668,855	XXX	0	XXX
4509999997. Total - Preferred Stocks - Part 3						1,294,261	XXX	0	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						1,294,261	XXX	0	XXX
G25508-10-5	CRH PLC	C	07/10/2024	JEFFRIES & CO	5,650.000	434,330		0	
G4388N-10-6	HELEN OF TROY LTD	C	09/06/2024	JEFFRIES & CO	2,430.000	132,291		0	
G7S00T-10-4	PENTAIR PLC	C	08/15/2024	JEFFRIES & CO	1,530.000	129,154		0	
00810F-10-6	AERSALE CORPORATION		08/08/2024	VARIOUS	9,575.000	56,192		0	
019330-10-9	ALLIED MOTION TECHNOLOGIES INC		08/21/2024	JEFFRIES & CO	3,548.000	80,549		0	
023939-10-1	AMENTUM HOLDINGS INC		09/30/2024	STIFEL NICOLAUS & CO.	1,380.000	34,891		0	
03027X-10-0	AMERICAN TOWER CORP NEW		07/31/2024	JEFFRIES & CO	4,675.000	1,030,763		0	
03062T-10-5	AMERICAS CAR-MART INC		09/05/2024	VARIOUS	1,422.000	75,743		0	
00187Y-10-0	API GROUP CORP		08/02/2024	CJS SECURITIES INC	2,000.000	68,526		0	
039653-10-0	ARCOSA INC		08/05/2024	VARIOUS	1,730.000	140,664		0	
044186-10-4	ASHLAND INC		08/05/2024	JONESTRADING INSTITUTIONAL SERVICES	360.000	32,015		0	
04956D-10-7	ATMUS FILTRATION TECHNOLOGIES		07/23/2024	VARIOUS	5,300.000	165,721		0	
05366Y-20-1	AVIAT NETWORKS INC NEW		08/22/2024	JEFFRIES & CO	2,164.000	58,739		0	
13765N-10-7	CANNAE HOLDINGS INC		08/05/2024	VARIOUS	6,710.000	132,297		0	
155923-10-5	CENTURI HOLDINGS INC		07/26/2024	VARIOUS	17,670.000	341,606		0	
165167-73-5	CHESAPEAKE ENERGY CORP		08/26/2024	VARIOUS	1,910.000	141,047		0	
206704-10-8	CONCRETE PUMPING HLDGS INC		09/05/2024	VARIOUS	12,181.000	68,994		0	
224441-10-5	CRANE NXT CO		07/08/2024	VARIOUS	1,890.000	107,944		0	
24869P-10-4	DENNYS CORP		09/18/2024	VARIOUS	50,760.000	344,550		0	
25264R-20-7	DIAMOND HILL INVESTMENT GROUP		07/02/2024	JEFFRIES & CO	334.000	48,214		0	
252784-30-1	DIAMONDROCK HOSPITALITY CO		08/23/2024	VARIOUS	11,520.000	92,736		0	
253651-20-2	DIEBOLD NIXDORF INC		08/08/2024	JEFFRIES & CO	1,070.000	38,346		0	
194014-50-2	ENOVIS CORPORATION		08/14/2024	VARIOUS	4,280.000	184,408		0	
30049A-10-7	EVOLUTION PETE CORP		08/05/2024	JONESTRADING INSTITUTIONAL SERVICES	10,439.000	51,737		0	
30190A-10-4	F&G ANNUITIES & LIFE INC		08/06/2024	VARIOUS	4,145.000	174,919		0	
307795-10-4	FARMERS & MERCHANTS BANCORP LO		09/10/2024	JEFFRIES & CO	74.000	71,039		0	
346563-10-9	FORRESTER RESH INC		09/06/2024	JEFFRIES & CO	6,048.000	111,945		0	

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
34964C-10-6	FORTUNE BRANDS HOME & SEC INC		07/08/2024	BTIG, LLC	1,050.000	67,051		0	
374689-10-7	GIBRALTAR INDS INC		08/14/2024	JEFFRIES & CO	4,851.000	352,235		0	
381013-10-1	GOLDEN ENTMT INC		08/13/2024	GREAT PACIFIC SECURITIES	865.000	25,085		0	
404609-10-9	HACKETT GROUP INC		07/09/2024	JEFFRIES & CO	1,746.000	37,406		0	
42330P-10-7	HELIX ENERGY SOLUTIONS GRP INC		09/24/2024	VARIOUS	18,980.000	211,905		0	
44267T-10-2	HOWARD HUGHES HOLDINGS INC		07/30/2024	VARIOUS	2,590.000	582,578		0	
46005L-10-1	INTERNATIONAL MNY EXPRESS INC		08/07/2024	JEFFRIES & CO	1,675.000	29,905		0	
461147-10-0	INTEST CORP		07/16/2024	VARIOUS	14,920.000	164,340		0	
46982L-10-8	JACOBS SOLUTIONS INC		09/20/2024	STIFEL NICOLAUS & CO.	1,380.000	204,621		0	
479167-10-8	JOHNSON OUTDOORS INC		09/26/2024	JEFFRIES & CO	2,211.000	77,928		0	
47973J-10-2	JOINT CORP		08/14/2024	JEFFRIES & CO	3,167.000	36,019		0	
49177J-10-2	KENVUE INC		08/28/2024	BARCLAYS CAPITAL INC	30,995.000	671,308		0	
50155Q-10-0	KYNDRYL HLDGS INC		08/01/2024	MORGAN, J.P. SECURITIES	2,490.000	59,009		0	
513272-10-4	LAMB WESTON HLDGS INC		07/10/2024	VARIOUS	3,330.000	265,610		0	
57638P-10-4	MASTERBRAND INC		09/09/2024	VARIOUS	18,899.000	292,225		0	
635309-20-6	NATIONAL CINEMEDIA INC		09/16/2024	VARIOUS	18,033.000	97,150		0	
62886E-10-8	NCR VOYIX CORPORATION		07/05/2024	JONESTRADING INSTITUTIONAL SERVICES	3,802.000	49,394		0	
651718-50-4	NEWPARK RES INC		09/26/2024	VARIOUS	18,970.000	140,852		0	
652526-20-3	NEWTEK BUSINESS SVCS CORP		08/07/2024	JEFFRIES & CO	2,655.000	33,561		0	
68628V-30-8	ORION MARINE GROUP INC		09/27/2024	VARIOUS	13,868.000	76,997		0	
73931J-10-9	POWERFLEET INC		09/18/2024	VARIOUS	17,993.000	84,629		0	
742718-10-9	PROCTER & GAMBLE CO		08/28/2024	STRATEGAS SECURITIES LLC	4,014.000	680,734		0	
754907-10-3	RAYONIER INC		08/23/2024	VARIOUS	15,980.000	457,077		0	
76674Q-10-7	RIMINI STR INC DEL		08/23/2024	JEFFRIES & CO	45,376.000	84,742		0	
806407-10-2	SCHEIN HENRY INC		07/26/2024	VARIOUS	2,040.000	140,457		0	
812215-20-0	SEAPORT ENTMT GROUP INC		09/27/2024	VARIOUS	11,468.888	720,715		0	
829933-10-0	SIRIUSXM HOLDINGS INC		09/10/2024	MERGER	9,209.987	294,325		0	
84790A-10-5	SPECTRUM BRANDS HLDGS INC NEW		07/12/2024	JONESTRADING INSTITUTIONAL SERVICES	660.000	55,163		0	
864159-10-8	STURM RUGER & CO INC		09/26/2024	JEFFRIES & CO	924.000	39,045		0	
88822Q-10-3	TIPTREE INC		07/10/2024	JEFFRIES & CO	1,341.000	22,201		0	
89469A-10-4	TREEHOUSE FOODS INC		07/08/2024	JEFFRIES & CO	1,230.000	46,916		0	
902681-10-5	UGI CORP NEW		07/12/2024	STEPHENS, INC	4,110.000	95,461		0	
92242T-10-1	V2X INC		09/11/2024	JONESTRADING INSTITUTIONAL SERVICES	4,230.000	205,018		0	
92214X-10-6	VAREX IMAGING CORP		09/25/2024	VARIOUS	11,470.000	133,731		0	
92552R-40-6	VIAD CORP		08/08/2024	JEFFRIES & CO	536.000	17,331		0	
92852X-10-3	VITESSE ENERGY INC		07/05/2024	JEFFRIES & CO	2,370.000	57,191		0	
978097-10-3	WOLVERINE WORLD WIDE INC		08/23/2024	VARIOUS	14,180.000	183,865		0	
80013R-20-6	SANDSTORM GOLD LTD	C	09/19/2024	VARIOUS	28,050.000	169,906		0	
92919F-10-3	VOX ROYALTY CORP	C	09/27/2024	VARIOUS	10,130.000	30,158		0	
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						11,343,203	XXX	0	XXX
58458*-10-5	MEDICAL HEALTH INSURING CORPORATION OF OHIO		09/25/2024	CAPITAL CONTRIBUTION		44,284,789			
69929*-10-3	PARAMOUNT INSURANCE COMPANY		05/01/2024	NOT APPLICABLE	1.000	37,314,668			
69929*-10-3	PARAMOUNT INSURANCE COMPANY		09/25/2024	CAPITAL CONTRIBUTION		8,979,079			
69927@-10-3	PARAMOUNT CARE OF MICHIGAN		09/25/2024	CAPITAL CONTRIBUTION		1,985,188			
5929999999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other						92,563,724	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3						103,906,927	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Admini-strative Symbol
5989999999. Total - Common Stocks						103,906,927	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks						105,201,188	XXX	0	XXX
6009999999 - Totals						111,224,920	XXX	70,668	XXX

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
38375G-2G-5	GNMA REMIC TRUST 2012-102 DN		09/20/2024	PRINCIPAL RECEIPT		38,116	38,116	38,098	38,115	0	1	0	1	0	38,116	0	0	0	373	09/20/2040	1.A
38379W-5E-8	GNMA REMIC TRUST 2016-62 LA		09/20/2024	PRINCIPAL RECEIPT		6,793	6,793	7,071	6,934	0	(141)	0	(141)	0	6,793	0	0	0	136	09/20/2045	1.A
38379X-KD-1	GNMA REMIC TRUST 2016-83 AP		09/20/2024	PRINCIPAL RECEIPT		10,074	10,074	10,499	10,287	0	(213)	0	(213)	0	10,074	0	0	0	202	10/20/2045	1.A
38379X-Q9-4	GNMA REMIC TRUST 2016-90 MA		09/20/2024	PRINCIPAL RECEIPT		25,550	25,550	26,644	26,024	0	(474)	0	(474)	0	25,550	0	0	0	507	10/20/2045	1.A
38380F-4M-5	GNMA REMIC TRUST 2017-099 JG		09/20/2024	PRINCIPAL RECEIPT		26,064	26,064	25,967	25,879	0	185	0	185	0	26,064	0	0	0	464	06/20/2047	1.A
38380H-PP-1	GNMA REMIC TRUST 2017-149 CA		09/20/2024	PRINCIPAL RECEIPT		50,435	50,435	49,410	49,697	0	738	0	738	0	50,435	0	0	0	804	02/20/2046	1.A
38381A-X3-5	GNMA REMIC TRUST 2018-153 VA		09/20/2024	PRINCIPAL RECEIPT		466,593	466,593	479,716	468,037	0	(1,444)	0	(1,444)	0	466,593	0	0	0	10,803	02/20/2030	1.A
38383Y-XC-1	GNMA REMIC TRUST 2022-154 V		09/20/2024	PRINCIPAL RECEIPT		86,359	86,359	81,264	0	0	5,095	0	5,095	0	86,359	0	0	0	1,152	06/20/2037	1.A
91282C-EX-5	US TREASURY NOTES		07/01/2024	MATURITY		1,000,000	1,000,000	1,000,781	1,000,204	0	(204)	0	(204)	0	1,000,000	0	0	0	30,000	06/30/2024	1.A
91282C-FA-4	US TREASURY NOTES		07/31/2024	MATURITY		1,000,000	1,000,000	995,469	998,630	0	1,370	0	1,370	0	1,000,000	0	0	0	30,000	07/31/2024	1.A
91282C-FN-6	US TREASURY NOTES		09/30/2024	MATURITY		1,000,000	1,000,000	999,219	999,696	0	304	0	304	0	1,000,000	0	0	0	42,500	09/30/2024	1.A
0109999999. Subtotal - Bonds - U.S. Governments						3,709,984	3,709,984	3,714,137	3,623,502	0	5,218	0	5,218	0	3,709,984	0	0	0	116,942	XXX	XXX
3135G0-ZR-7	FEDERAL NATIONAL MORTGAGE ASSOCIATION		09/06/2024	MATURITY		10,000,000	10,000,000	10,668,900	10,059,092	0	(59,092)	0	(59,092)	0	10,000,000	0	0	0	262,500	09/06/2024	1.A
31395U-RE-3	FHLMC REMIC SERIES 2977 AY		09/15/2024	PRINCIPAL RECEIPT		5,908	5,908	6,121	5,935	0	(27)	0	(27)	0	5,908	0	0	0	177	05/15/2025	1.A
3137AJ-6A-7	FHLMC REMIC SERIES 3955 BA		09/15/2024	PRINCIPAL RECEIPT		16,300	16,300	17,115	16,700	0	(400)	0	(400)	0	16,300	0	0	0	370	02/15/2041	1.A
3137AV-2S-5	FHLMC REMIC SERIES 4122 PA		09/15/2024	PRINCIPAL RECEIPT		52,808	52,808	53,163	52,961	0	(153)	0	(153)	0	52,808	0	0	0	514	02/15/2042	1.A
3137AW-6M-2	FHLMC REMIC SERIES 4125 KP		09/15/2024	PRINCIPAL RECEIPT		30,848	30,848	31,951	31,313	0	(465)	0	(465)	0	30,848	0	0	0	513	05/15/2041	1.A
3137AW-VA-0	FHLMC REMIC SERIES 4145 UC		09/15/2024	PRINCIPAL RECEIPT		44,116	44,116	43,909	44,026	0	90	0	90	0	44,116	0	0	0	441	12/15/2027	1.A
3137AY-6Z-9	FHLMC REMIC SERIES 4150 ND		09/15/2024	PRINCIPAL RECEIPT		49,393	49,393	49,107	49,224	0	168	0	168	0	49,393	0	0	0	588	07/15/2041	1.A
3137AY-SG-7	FHLMC REMIC SERIES 4165 TD		09/15/2024	PRINCIPAL RECEIPT		57,944	57,944	55,572	55,944	0	2,000	0	2,000	0	57,944	0	0	0	572	12/15/2042	1.A
3137B0-TR-5	FHLMC REMIC SERIES 4186 MC		09/15/2024	PRINCIPAL RECEIPT		48,098	48,098	46,069	47,426	0	673	0	673	0	48,098	0	0	0	467	03/15/2028	1.A
3137B1-MQ-2	FHLMC REMIC SERIES 4198 QD		09/15/2024	PRINCIPAL RECEIPT		34,652	34,652	35,112	34,841	0	(189)	0	(189)	0	34,652	0	0	0	461	01/15/2033	1.A
3137B1-XV-9	FHLMC REMIC SERIES 4204 HA		09/15/2024	PRINCIPAL RECEIPT		35,247	35,247	35,412	35,319	0	(71)	0	(71)	0	35,247	0	0	0	596	05/15/2028	1.A
3137B7-3L-1	FHLMC REMIC SERIES 4289 WE		09/15/2024	PRINCIPAL RECEIPT		63,439	63,439	64,975	63,660	0	(221)	0	(221)	0	63,439	0	0	0	1,280	08/15/2031	1.A
3137BB-A9-1	FHLMC REMIC SERIES 4337 BA		09/15/2024	PRINCIPAL RECEIPT		66,675	66,675	69,842	67,237	0	(562)	0	(562)	0	66,675	0	0	0	1,390	02/15/2046	1.A
3137BN-NQ-3	FHLMC REMIC SERIES 4566 CE		09/15/2024	PRINCIPAL RECEIPT		42,915	42,915	42,560	42,880	0	35	0	35	0	42,915	0	0	0	706	01/15/2043	1.A
3137BN-Z8-0	FHLMC REMIC SERIES 4569 A		09/15/2024	PRINCIPAL RECEIPT		81,715	81,715	84,422	82,784	0	(1,069)	0	(1,069)	0	81,715	0	0	0	1,369	11/15/2040	1.A
3137BQ-UP-0	FHLMC REMIC SERIES 4601 NK		09/15/2024	PRINCIPAL RECEIPT		67,503	67,503	66,849	66,435	0	1,068	0	1,068	0	67,503	0	0	0	893	09/15/2045	1.A
3137BR-ZF-5	FHLMC REMIC SERIES 4615 TA		09/15/2024	PRINCIPAL RECEIPT		40,316	40,316	40,984	41,713	0	(1,397)	0	(1,397)	0	40,316	0	0	0	840	02/15/2046	1.A
3137BX-LE-0	FHLMC REMIC SERIES 4672 QA		09/15/2024	PRINCIPAL RECEIPT		19,139	19,139	19,641	19,599	0	(460)	0	(460)	0	19,139	0	0	0	447	08/15/2045	1.A
3137BY-XF-2	FHLMC REMIC SERIES 4690 CA		09/15/2024	PRINCIPAL RECEIPT		107,555	107,555	110,546	110,606	0	(3,051)	0	(3,051)	0	107,555	0	0	0	2,187	11/15/2036	1.A
3137F1-XN-3	FHLMC REMIC SERIES 4698 HP		09/15/2024	PRINCIPAL RECEIPT		38,028	38,028	37,410	37,446	0	581	0	581	0	38,028	0	0	0	775	05/15/2046	1.A
3137FA-ZM-3	FHLMC REMIC SERIES 4717 BA		09/15/2024	PRINCIPAL RECEIPT		29,455	29,455	30,238	30,578	0	(1,123)	0	(1,123)	0	29,455	0	0	0	626	02/15/2047	1.A
3137FA-ZV-3	FHLMC REMIC SERIES 4717 BP		09/15/2024	PRINCIPAL RECEIPT		42,589	42,589	43,721	44,212	0	(1,623)	0	(1,623)	0	42,589	0	0	0	905	02/15/2047	1.A
3137FD-KH-4	FHLMC REMIC SERIES 4759 NA		09/15/2024	PRINCIPAL RECEIPT		30,246	30,246	30,019	30,204	0	41	0	41	0	30,246	0	0	0	593	08/15/2044	1.A
3137FL-KM-5	FHLMC REMIC SERIES 4869 AJ		09/15/2024	PRINCIPAL RECEIPT		100,858	100,858	103,450	103,941	0	(3,083)	0	(3,083)	0	100,858	0	0	0	2,288	04/15/2049	1.A
3137BH-XJ-1	FHLMC REMIC SERIES K-045 A2		09/25/2024	PRINCIPAL RECEIPT		48,696	48,696	52,409	48,972	0	(277)	0	(277)	0	48,696	0	0	0	980	01/25/2025	1.A FE
31417Y-GK-7	FNMA PASS-THRU 15 YEAR		09/25/2024	PRINCIPAL RECEIPT		4,062	4,062	4,196	4,076	0	(15)	0	(15)	0	4,062	0	0	0	106	10/01/2024	1.A
3136B7-B3-4	FNMA REMIC SERIES 2019-069		09/25/2024	PRINCIPAL RECEIPT		38,413	38,413	40,283	41,026	0	(2,613)	0	(2,613)	0	38,413	0	0	0	664	12/25/2049	1.A
31394B-MD-3	FNMA REMIC TRUST 2004-89 AQ		09/25/2024	PRINCIPAL RECEIPT		385	385	394	386	0	(1)	0	(1)	0	385	0	0	0	11	12/25/2024	1.A
31398M-Q2-5	FNMA REMIC TRUST 2010-36 BC		09/25/2024	PRINCIPAL RECEIPT		96,451	96,451	98,908	98,525	0	(2,073)	0	(2,073)	0	96,451	0	0	0	2,570	04/25/2030	1.A
3136A2-AR-4	FNMA REMIC TRUST 2011-110 EC		09/25/2024	PRINCIPAL RECEIPT		23,703	23,703	24,129	23,877	0	(174)	0	(174)	0	23,703	0	0	0	314	04/25/2041	1.A
31397S-XM-1	FNMA REMIC TRUST 2011-40 KA		09/25/2024	PRINCIPAL RECEIPT		18,414	18,414	18,644	18,503	0	(90)	0	(90)	0	18,414	0	0	0	430	03/25/2026	1.A
3136A8-ZR-4	FNMA REMIC TRUST 2012-103 DA		09/25/2024	PRINCIPAL RECEIPT		5,861	5,861	6,186	5,918	0	(57)	0	(57)	0	5,861	0	0	0	137	10/25/2041	1.A
3136AA-JT-3	FNMA REMIC TRUST 2012-139 CA		09/25/2024	PRINCIPAL RECEIPT		153,451	153,451	150,171	150,362	0	3,089	0	3,089	0	153,451	0	0	0	2,090	11/25/2042	1.A
3136AA-5A-9	FNMA REMIC TRUST 2012-149 ND		09/25/2024	PRINCIPAL RECEIPT		18,967	18,967	18,967	18,967	0	0	0	0	0	18,967	0	0	0	254	06/25/2042	1.A

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
3136AA-6K-6	FNMA REMIC TRUST 2012-151 YA		09/25/2024	PRINCIPAL RECEIPT		39,806	39,806	40,907	40,157	0	(350)	0	(350)	0	39,806	0	0	0	525	01/25/2028	1.A
3136A4-2C-2	FNMA REMIC TRUST 2012-34 PB		09/25/2024	PRINCIPAL RECEIPT		24,245	24,245	24,427	24,306	0	(61)	0	(61)	0	24,245	0	0	0	325	01/25/2032	1.A
3136A5-AC-0	FNMA REMIC TRUST 2012-40 MG		09/25/2024	PRINCIPAL RECEIPT		64,049	64,049	64,389	64,189	0	(140)	0	(140)	0	64,049	0	0	0	1,044	04/25/2041	1.A
3136A5-P6-7	FNMA REMIC TRUST 2012-53 PB		09/25/2024	PRINCIPAL RECEIPT		23,958	23,958	24,602	24,112	0	(154)	0	(154)	0	23,958	0	0	0	362	02/25/2041	1.A
3136AC-ES-6	FNMA REMIC TRUST 2013-10 DE		09/25/2024	PRINCIPAL RECEIPT		89,675	89,675	89,885	89,820	0	(146)	0	(146)	0	89,675	0	0	0	1,171	10/25/2041	1.A
3136AC-WN-7	FNMA REMIC TRUST 2013-20 CA		09/25/2024	PRINCIPAL RECEIPT		22,379	22,379	22,848	22,901	0	(522)	0	(522)	0	22,379	0	0	0	373	01/25/2043	1.A
3136AD-MZ-9	FNMA REMIC TRUST 2013-30 JA		09/25/2024	PRINCIPAL RECEIPT		18,016	18,016	16,842	16,550	0	1,466	0	1,466	0	18,016	0	0	0	182	04/25/2043	1.A
3136AD-EY-1	FNMA REMIC TRUST 2013-36 AB		09/25/2024	PRINCIPAL RECEIPT		65,156	65,156	66,948	65,657	0	(501)	0	(501)	0	65,156	0	0	0	1,315	05/25/2032	1.A
3136AD-V4-8	FNMA REMIC TRUST 2013-41 WG		09/25/2024	PRINCIPAL RECEIPT		55,132	55,132	55,287	55,248	0	(117)	0	(117)	0	55,132	0	0	0	950	11/25/2042	1.A
3136AD-5Q-8	FNMA REMIC TRUST 2013-50 MN		09/25/2024	PRINCIPAL RECEIPT		83,418	83,418	84,108	83,654	0	(236)	0	(236)	0	83,418	0	0	0	1,310	01/25/2033	1.A
3136AJ-K4-7	FNMA REMIC TRUST 2014-28 ND		09/25/2024	PRINCIPAL RECEIPT		73,432	73,432	75,141	73,461	0	(29)	0	(29)	0	73,432	0	0	0	1,519	03/25/2040	1.A
3136AT-JR-6	FNMA REMIC TRUST 2016-49 PA		09/25/2024	PRINCIPAL RECEIPT		72,442	72,442	74,196	74,084	0	(1,643)	0	(1,643)	0	72,442	0	0	0	1,417	09/25/2045	1.A
3136AT-CK-8	FNMA REMIC TRUST 2016-50 BN		09/25/2024	PRINCIPAL RECEIPT		97,836	97,836	101,284	101,360	0	(3,524)	0	(3,524)	0	97,836	0	0	0	2,031	02/25/2046	1.A
3136AU-MC-2	FNMA REMIC TRUST 2016-94 MN		09/25/2024	PRINCIPAL RECEIPT		42,788	42,788	42,333	42,436	0	352	0	352	0	42,788	0	0	0	739	05/25/2045	1.A
3136AX-FG-5	FNMA REMIC TRUST 2017-54 P		09/25/2024	PRINCIPAL RECEIPT		89,621	89,621	90,798	90,843	0	(1,221)	0	(1,221)	0	89,621	0	0	0	1,855	05/25/2046	1.A
3136B4-3E-6	FNMA REMIC TRUST 2019-37 TC		09/25/2024	PRINCIPAL RECEIPT		107,967	107,967	109,788	110,007	0	(2,040)	0	(2,040)	0	107,967	0	0	0	1,791	03/25/2037	1.A
3136B8-5H-8	FNMA REMIC TRUST 2020-16 JG		09/25/2024	PRINCIPAL RECEIPT		77,102	77,102	79,683	80,713	0	(3,611)	0	(3,611)	0	77,102	0	0	0	1,016	01/01/2050	1.A
880591-ER-9	TENNESSEE VALLEY AUTHORITY		09/15/2024	MATURITY		5,000,000	5,000,000	5,093,550	5,007,922	0	(7,922)	0	(7,922)	0	5,000,000	0	0	0	143,750	09/15/2024	1.A FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						17,561,168	17,561,168	18,358,389	17,652,107	0	(90,939)	0	(90,939)	0	17,561,168	0	0	0	450,729	XXX	XXX
478375-AG-3	JOHNSON CONTROLS INTERNATION	C	07/02/2024	MATURITY		4,755,000	4,755,000	4,848,816	4,759,261	0	(4,261)	0	(4,261)	0	4,755,000	0	0	0	172,369	07/02/2024	2.B FE
023135-AZ-9	AMAZON COM INC		08/22/2024	MATURITY		1,000,000	1,000,000	1,001,930	1,000,188	0	(188)	0	(188)	0	1,000,000	0	0	0	28,000	08/22/2024	1.D FE
254687-FK-7	DISNEY WALT CO		08/30/2024	MATURITY		3,704,000	3,704,000	3,671,775	3,699,413	0	4,587	0	4,587	0	3,704,000	0	0	0	64,820	08/30/2024	1.G FE
278642-AL-7	EBAY INC		08/01/2024	MATURITY		2,000,000	2,000,000	2,028,580	2,001,431	0	(1,431)	0	(1,431)	0	2,000,000	0	0	0	69,000	08/01/2024	2.A FE
30231G-BC-5	EXXON MOBIL CORP		08/16/2024	MATURITY		1,000,000	1,000,000	1,007,090	1,000,817	0	(817)	0	(817)	0	1,000,000	0	0	0	20,190	08/16/2024	1.D FE
446150-AQ-7	HUNTINGTON BANCSHARES INC		08/06/2024	MATURITY		4,575,000	4,575,000	4,889,806	4,622,438	0	(47,438)	0	(47,438)	0	4,575,000	0	0	0	120,094	08/06/2024	2.A FE
68389X-AU-9	ORACLE CORP		07/08/2024	MATURITY		2,000,000	2,000,000	2,141,200	2,005,244	0	(5,244)	0	(5,244)	0	2,000,000	0	0	0	68,000	07/08/2024	2.B FE
693506-BQ-9	PPG INDS INC		08/15/2024	MATURITY		3,000,000	3,000,000	3,025,050	3,003,040	0	(3,040)	0	(3,040)	0	3,000,000	0	0	0	72,000	08/15/2024	2.A FE
91159H-HK-9	U S BANCORP MTNS BK ENT		09/11/2024	MATURITY		3,500,000	3,500,000	3,622,570	3,510,010	0	(10,010)	0	(10,010)	0	3,500,000	0	0	0	126,000	09/11/2024	1.G FE
91159H-HX-1	US BANCORP		07/30/2024	MATURITY		1,000,000	1,000,000	1,056,650	1,008,585	0	(8,585)	0	(8,585)	0	1,000,000	0	0	0	24,000	07/30/2024	1.G FE
94974B-GA-2	WELLS FARGO CO MTN BE		09/09/2024	MATURITY		1,000,000	1,000,000	997,300	999,784	0	216	0	216	0	1,000,000	0	0	0	33,000	09/09/2024	2.A FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						27,534,000	27,534,000	28,290,767	27,610,210	0	(76,210)	0	(76,210)	0	27,534,000	0	0	0	797,473	XXX	XXX
2509999997. Total - Bonds - Part 4						48,805,152	48,805,152	50,363,294	48,885,819	0	(161,931)	0	(161,931)	0	48,805,152	0	0	0	1,365,143	XXX	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds						48,805,152	48,805,152	50,363,294	48,885,819	0	(161,931)	0	(161,931)	0	48,805,152	0	0	0	1,365,143	XXX	XXX
G68603-16-9	PARTNERRE LTD	C	07/11/2024	JEFFRIES & CO	15,000.000	232,353		374,400	280,950	93,450	0	0	93,450	0	374,400	0	(142,047)	(142,047)	9,141		2.B FE
060505-22-9	BANK AMERICA CORP		08/26/2024	JEFFRIES & CO	10,000.000	251,941		249,606	248,200	1,406	0	0	1,406	0	249,606	0	2,335	2,335	11,250		2.B FE
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						484,294	XXX	624,006	529,150	94,856	0	0	94,856	0	624,006	0	(139,712)	(139,712)	20,391	XXX	XXX
637432-10-5	NATIONAL RURAL UTILS COOP FIN		09/20/2024	JEFFRIES & CO	12,758.000	323,730	25.00	339,576	321,521	0	(2,571)	0	(2,571)	0	318,950	0	4,780	4,780	13,157		2.A FE
4029999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred						323,730	XXX	339,576	321,521	0	(2,571)	0	(2,571)	0	318,950	0	4,780	4,780	13,157	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4						808,023	XXX	963,582	850,671	94,856	(2,571)	0	92,285	0	942,956	0	(134,933)	(134,933)	33,547	XXX	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						808,023	XXX	963,582	850,671	94,856	(2,571)	0	92,285	0	942,956	0	(134,933)	(134,933)	33,547	XXX	XXX

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
G6564A-10-5	NOMAD HLDGS LTD	C	07/24/2024	JEFFRIES & CO	2,070.000	36,645		36,951	35,087	1,864	0	0	1,864	0	36,951	0	(306)	(306)	604		
003881-30-7	ACACIA RESH CORP		09/27/2024	GREAT PACIFIC SECURITIES	16,200.000	76,929		50,654	63,504	(12,850)	0	0	(12,850)	0	50,654	0	26,276	26,276	0		
00791N-10-2	ADVANTAGE SOLUTIONS INC		08/06/2024	BTIG, LLC	8,030.000	29,223		21,390	29,069	(7,679)	0	0	(7,679)	0	21,390	0	7,833	7,833	0		
01626W-10-1	ALIGHT INC		08/05/2024	VARIOUS	16,000.000	111,644		134,179	55,889	(1,919)	0	0	(1,919)	0	134,179	0	(22,535)	(22,535)	0		
032332-50-4	AMTECH SYS INC		08/19/2024	VARIOUS	9,913.000	64,951		57,998	41,635	16,363	0	0	16,363	0	57,998	0	6,953	6,953	0		
044186-10-4	ASHLAND INC		08/07/2024	JEFFRIES & CO	2,890.000	241,470		268,963	0	0	0	0	0	0	268,963	0	(27,492)	(27,492)	1,290		
00246W-10-3	AXT INC		09/19/2024	VARIOUS	21,904.000	47,749		69,553	52,570	16,984	0	0	16,984	0	69,553	0	(21,804)	(21,804)	0		
149568-10-7	CAVCO INDS INC DEL		09/18/2024	JEFFRIES & CO	30.000	12,677		7,608	10,399	(2,790)	0	0	(2,790)	0	7,608	0	5,069	5,069	0		
155923-10-5	CENTURI HOLDINGS INC		07/29/2024	JEFFRIES & CO	6,090.000	95,457		116,172	0	0	0	0	0	0	116,172	0	(20,715)	(20,715)	0		
159864-10-7	CHARLES RIV LABS INTL INC		08/07/2024	JEFFRIES & CO	729.000	150,231		141,516	172,336	(30,820)	0	0	(30,820)	0	141,516	0	8,715	8,715	0		
165167-73-5	CHESAPEAKE ENERGY CORP		09/03/2024	VARIOUS	4,788.000	349,197		395,052	221,433	32,572	0	0	32,572	0	395,052	0	(45,855)	(45,855)	4,712		
166764-10-0	CHEVRONTEXACO CORP		08/28/2024	STRATEGAS SECURITIES LLC	15,806.000	2,303,559		1,335,779	2,357,623	(1,021,844)	0	0	(1,021,844)	0	1,335,779	0	967,780	967,780	51,528		
171604-10-1	CHUYS HLDGS INC		07/18/2024	THE BENCH MARK CO	4,633.000	172,865		120,678	177,120	(56,442)	0	0	(56,442)	0	120,678	0	52,187	52,187	0		
206787-10-3	CONDUENT INC		08/08/2024	VARIOUS	21,411.000	65,969		69,484	0	0	0	0	0	0	69,484	0	(3,515)	(3,515)	0		
224408-10-4	CRANE COMPANY		09/23/2024	JEFFRIES & CO	500.000	76,398		36,604	59,070	(22,466)	0	0	(22,466)	0	36,604	0	39,794	39,794	308		
224441-10-5	CRANE NXT CO		09/25/2024	DAVIDSON D A & COMPANY INC	3,950.000	218,732		153,368	224,637	(71,269)	0	0	(71,269)	0	153,368	0	65,364	65,364	1,896		
224633-20-6	CRAWFORD & CO		09/24/2024	JEFFRIES & CO	3,498.000	38,869		31,183	46,104	(14,921)	0	0	(14,921)	0	31,183	0	7,686	7,686	712		
22948Q-10-1	CTO REALTY GROWTH INC		09/04/2024	JEFFRIES & CO	4,670.000	88,428		77,249	80,931	(3,682)	0	0	(3,682)	0	77,249	0	11,179	11,179	3,549		
520776-10-5	DISTRIBUTION SOLUTIONS GROUP INC		07/03/2024	JEFFRIES & CO	810.000	23,635		15,713	25,564	(9,851)	0	0	(9,851)	0	15,713	0	7,922	7,922	0		
23345M-10-7	DT MIDSTREAM INC		07/30/2024	VARIOUS	3,060.000	226,414		138,436	167,688	(29,252)	0	0	(29,252)	0	138,436	0	87,979	87,979	6,669		
26484T-10-6	DUN & BRADSTREET HLDGS INC		08/01/2024	JONESTRADING INSTITUTIONAL SER	10,590.000	105,812		112,734	0	0	0	0	0	0	112,734	0	(6,922)	(6,922)	337		
29605J-10-6	ESAB CORPORATION		08/31/2024	VARIOUS	1,623.000	147,364		79,752	140,584	(60,833)	0	0	(60,833)	0	79,752	0	67,613	67,613	325		
339382-10-3	FLEXSTEEL INDS INC		09/11/2024	JEFFRIES & CO	6,834.000	256,644		125,511	128,821	(3,310)	0	0	(3,310)	0	125,511	0	131,133	131,133	3,075		
34964C-10-6	FORTUNE BRANDS HOME & SEC INC		09/25/2024	JONESTRADING INSTITUTIONAL SER	830.000	71,617		49,944	63,196	(13,252)	0	0	(13,252)	0	49,944	0	21,673	21,673	578		
381013-10-1	GOLDEN ENTMT INC		09/16/2024	CJS SECURITIES INC	865.000	28,121		25,085	0	0	0	0	0	0	25,085	0	3,035	3,035	0		
383082-10-4	GORMAN RUPP CO		07/02/2024	JEFFRIES & CO	1,650.000	59,512		41,427	58,625	(17,197)	0	0	(17,197)	0	41,427	0	18,085	18,085	594		
44267T-10-2	HOWARD HUGHES HOLDINGS INC		08/01/2024	COST ADJ	0.000	430,375		430,375	234,289	0	0	0	0	0	430,375	0	0	0	0		
44891N-20-8	IAC INTERACTIVECORP NEW		07/12/2024	VARIOUS	5,460.000	255,817		269,903	285,995	(16,091)	0	0	(16,091)	0	269,903	0	(14,086)	(14,086)	0		
452521-10-7	IMMERSION CORP		07/22/2024	VARIOUS	5,650.000	66,256		31,019	39,889	(8,871)	0	0	(8,871)	0	31,019	0	35,237	35,237	509		
461147-10-0	INTEST CORP		09/26/2024	VARIOUS	19,775.000	139,442		210,150	0	0	0	0	0	0	210,150	0	(70,708)	(70,708)	0		
46564T-10-7	ITERIS INC		08/09/2024	NORTHLAND SECURITIES INC	32,809.000	227,852		99,244	170,607	(71,363)	0	0	(71,363)	0	99,244	0	128,608	128,608	0		
46817M-10-7	JACKSON FINANCIAL INC		08/22/2024	JEFFRIES & CO	1,170.000	94,697		32,374	59,904	(27,530)	0	0	(27,530)	0	32,374	0	62,322	62,322	1,638		
46982L-10-8	JACOBS SOLUTIONS INC		09/30/2024	COST ADJ	0.000	34,891		34,891	0	0	0	0	0	0	34,891	0	0	0	0		
487836-10-8	KELLANOVA		09/06/2024	VARIOUS	19,082.000	1,532,012		1,148,032	1,066,875	81,157	0	0	81,157	0	1,148,032	0	383,980	383,980	21,516		
498894-10-4	KNIFE RIVER CORP		07/01/2024	BTIG, LLC	993.000	68,391		34,981	65,717	(30,736)	0	0	(30,736)	0	34,981	0	33,410	33,410	0		
511795-10-6	LAKELAND INDS INC		08/16/2024	JEFFRIES & CO	2,500.000	60,048		38,400	46,350	(7,950)	0	0	(7,950)	0	38,400	0	21,648	21,648	150		
513272-10-4	LAMB WESTON HLDGS INC		07/24/2024	JONESTRADING INSTITUTIONAL SER	5,570.000	344,587		453,500	0	0	0	0	0	0	453,500	0	(108,913)	(108,913)	418		
531229-78-9	LIBERTY MEDIA CORP DEL COM LBTY		09/10/2024	VARIOUS	13,337.000	347,193		347,097	279,367	(43,451)	0	0	(43,451)	0	347,097	0	97	97	0		
57638P-10-4	MASTERBRAND INC		09/25/2024	RAYMOND JAMES & ASSOC	6,020.000	107,675		45,728	89,397	(43,669)	0	0	(43,669)	0	45,728	0	61,947	61,947	0		
552690-10-9	MDU RES GROUP INC		08/08/2024	JONESTRADING INSTITUTIONAL SER	2,000.000	50,674		36,270	39,600	(3,330)	0	0	(3,330)	0	36,270	0	14,403	14,403	750		

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Medical Mutual of Ohio

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
62886E-10-8	NCR VOYIX CORPORATION		08/09/2024	BTIG, LLC	9,160.000	100,405		150,971	154,896	(3,924)	0	0	(3,924)	0	150,971	0	(50,566)	(50,566)	0		
654106-10-3	NIKE INC		09/25/2024	BARCLAYS CAPITAL INC	23,310.000	2,049,256		1,627,431	2,530,767	(903,336)	0	0	(903,336)	0	1,627,431	0	421,825	421,825	25,874		
68628V-30-8	ORION MARINE GROUP INC		07/25/2024	VARIOUS	10,113.000	97,921		34,197	30,445	(14,758)	0	0	(14,758)	0	34,197	0	63,723	63,723	0		
71880K-10-1	PHINIA INC		07/30/2024	VARIOUS	3,180.000	131,983		105,121	96,322	8,799	0	0	8,799	0	105,121	0	26,862	26,862	1,590		
806407-10-2	SCHEIN HENRY INC		08/06/2024	JONESTRADING INSTITUTIONAL SER	6,936.000	448,879		453,276	370,676	(57,856)	0	0	(57,856)	0	453,276	0	(4,397)	(4,397)	0		
812215-20-0	SEAPORT ENTMT GROUP INC		09/10/2024	VARIOUS	0.889	392,282		392,518	0	0	0	0	0	0	392,518	0	(237)	(237)	0		
829933-10-0	SIRIUSXM HOLDINGS INC		09/18/2024	VARIOUS	3,750.987	88,097		106,952	0	0	0	0	0	0	106,952	0	(18,855)	(18,855)	0		
83444M-10-1	SOLVENTUM CORP		07/08/2024	JONESTRADING INSTITUTIONAL SER	890.000	44,281		57,340	0	0	0	0	0	0	57,340	0	(13,059)	(13,059)	0		
85256A-10-9	STAGWELL INC		08/07/2024	VARIOUS	22,080.000	135,719		150,450	0	0	0	0	0	0	150,450	0	(14,732)	(14,732)	0		
89469A-10-4	TREEHOUSE FOODS INC		09/26/2024	VARIOUS	5,440.000	223,636		200,031	0	0	0	0	0	0	200,031	0	23,605	23,605	0		
92242T-10-1	V2X INC		09/04/2024	JEFFRIES & CO	482.000	25,882		15,969	22,384	(6,416)	0	0	(6,416)	0	15,969	0	9,913	9,913	0		
92204A-80-1	VANGUARD MATERIALS ETF		09/27/2024	JONESTRADING INSTITUTIONAL SER	31,552.000	6,743,822		3,036,249	5,992,987	(2,956,738)	0	0	(2,956,738)	0	3,036,249	0	3,707,573	3,707,573	47,331		
922908-36-3	VANGUARD S&P 500 INDEX ETF		09/27/2024	JONESTRADING INSTITUTIONAL SER	9,970.000	5,253,645		2,462,557	4,354,896	(1,892,339)	0	0	(1,892,339)	0	2,462,557	0	2,791,088	2,791,088	33,164		
92840M-10-2	VISTRA ENERGY CORP		07/17/2024	JEFFRIES & CO	710.000	54,400		17,769	27,349	(9,580)	0	0	(9,580)	0	17,769	0	36,631	36,631	324		
92942W-10-7	WK KELLOGG CO		07/10/2024	VARIOUS	9,855.000	156,442		116,085	129,495	(13,409)	0	0	(13,409)	0	116,085	0	40,357	40,357	3,154		
98311A-10-5	WYNDHAM HOTELS & RESORTS INC		09/25/2024	VARIOUS	2,590.000	192,764		152,557	208,262	(55,705)	0	0	(55,705)	0	152,557	0	40,206	40,206	1,968		
535919-50-0	LIONS GATE ENTMNT CORP	C	08/12/2024	FBN SECURITIES	5,460.000	37,369		39,098	55,637	(16,539)	0	0	(16,539)	0	39,098	0	(1,729)	(1,729)	0		
74167P-10-8	PRIMO WATER CORPORATION		07/15/2024	MORGAN, J.P. SECURITIES	3,200.000	65,440		42,015	48,160	(6,145)	0	0	(6,145)	0	42,015	0	23,425	23,425	432		
74935Q-10-7	RB GLOBAL INC	C	09/18/2024	GOLDMAN, SACHS & CO.	1,650.000	139,104		91,438	110,369	(18,930)	0	0	(18,930)	0	91,438	0	47,666	47,666	976		
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						25,241,347	XXX	16,176,969	20,722,514	(7,431,305)	0	0	(7,431,305)	0	16,176,969	0	9,064,378	9,064,378	215,971	XXX	XXX
000000-00-0	PARAMOIUNT CARE INC		05/01/2024		1.000	54,357,454		54,357,454	0	0	0	0	0	0	54,357,454	0	0	0	0		
5929999999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other						54,357,454	XXX	54,357,454	0	0	0	0	0	0	54,357,454	0	0	0	0	XXX	XXX
5989999997. Total - Common Stocks - Part 4						79,598,801	XXX	70,534,422	20,722,514	(7,431,305)	0	0	(7,431,305)	0	70,534,422	0	9,064,378	9,064,378	215,971	XXX	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						79,598,801	XXX	70,534,422	20,722,514	(7,431,305)	0	0	(7,431,305)	0	70,534,422	0	9,064,378	9,064,378	215,971	XXX	XXX
5999999999. Total - Preferred and Common Stocks						80,406,824	XXX	71,498,005	21,573,186	(7,336,449)	(2,571)	0	(7,339,021)	0	71,477,378	0	8,929,446	8,929,446	249,518	XXX	XXX
6009999999 - Totals						129,211,976	XXX	121,861,298	70,459,004	(7,336,449)	(164,503)	0	(7,500,952)	0	120,282,530	0	8,929,446	8,929,446	1,614,661	XXX	XXX

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open

N O N E

Schedule DB - Part B - Section 1 - Futures Contracts Open

N O N E

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

N O N E

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1		2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
				Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	6	7	8	
Depository		Code	Rate of Interest			First Month	Second Month	Third Month	*
CIVISTA BANK	SANDUSKY, OHIO		4.640	25,279	6,081	2,148,968	2,148,968	2,174,246	XXX
FIFTH THIRD BANK	CINCINNATI, OHIO		5.250	7,141		(403,068)	(2,036,374)	(1,479,122)	XXX
HUNTINGTON BANK	CLEVELAND, OHIO					33,328,763	35,904,652	48,299,253	XXX
PNC BANK	PITTSBURGH, PENNSYLVANIA		4.850	457,125		1,615,559	(7,797,396)	887,103	XXX
THIRD FEDERAL SAVINGS & LOAN	CLEVELAND, OHIO		5.150	244,566	98,344	10,970,170	11,214,736	11,214,736	XXX
WATERFORD BANK	TOLEDO, OHIO		4.500	0	11,461	706,999	706,999	706,999	XXX
0199998. Deposits in ... 1 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories		XXX	XXX			2,500	2,481	2,004	XXX
0199999. Totals - Open Depositories		XXX	XXX	734,111	115,885	48,369,890	40,144,067	61,805,219	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories		XXX	XXX						XXX
0299999. Totals - Suspended Depositories		XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit		XXX	XXX	734,111	115,885	48,369,890	40,144,067	61,805,219	XXX
0499999. Cash in Company's Office		XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash		XXX	XXX	734,111	115,885	48,369,890	40,144,067	61,805,219	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0109999999. Total - U.S. Government Bonds						0	0	0
0309999999. Total - All Other Government Bonds						0	0	0
0509999999. Total - U.S. States, Territories and Possessions Bonds						0	0	0
0709999999. Total - U.S. Political Subdivisions Bonds						0	0	0
0909999999. Total - U.S. Special Revenues Bonds						0	0	0
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						0	0	0
1309999999. Total - Hybrid Securities						0	0	0
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0
1909999999. Subtotal - Unaffiliated Bank Loans						0	0	0
2419999999. Total - Issuer Obligations						0	0	0
2429999999. Total - Residential Mortgage-Backed Securities						0	0	0
2439999999. Total - Commercial Mortgage-Backed Securities						0	0	0
2449999999. Total - Other Loan-Backed and Structured Securities						0	0	0
2459999999. Total - SVO Identified Funds						0	0	0
2469999999. Total - Affiliated Bank Loans						0	0	0
2479999999. Total - Unaffiliated Bank Loans						0	0	0
2509999999. Total Bonds						0	0	0
857492-55-7	STATE STREET TREASURY PLUS MONEY MARKET FUND		09/30/2024	4.930		132,328,765	0	5,393,153
60934N-50-0	FEDERATED TREASURY OBLIGATONS FUND-INSTITUTIONAL SHARES		09/30/2024	4.800		375,582,983	1,631,944	14,815,102
8209999999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						507,911,748	1,631,944	20,208,254
8609999999 - Total Cash Equivalents						507,911,748	1,631,944	20,208,254